

# Cash Account Details

Company: Polymics LTD

From Date: 2/1/2022  
To Date: 2/28/2022  
Cash Account: BB&T MM

Currency: USD  
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Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.	Beginning Balance	Receipt	Disbursement	Ending Balance
2/2/2022	AR	Prepayment	001796	KU01_50% prepayment for	R/C	KU01	1,990.73	5,291.05	0.00	7,281.78
2/2/2022	AR	Prepayment	001796	Bank Charges_2/2	R/C	KU01	7,281.78	0.00	5.00	7,276.78
2/2/2022	AR	Prepayment	001797	KU01_50% prepayment for	R/C	KU01	7,276.78	18,686.23	0.00	25,963.01
2/2/2022	AR	Prepayment	001797	Bank Charges_2/2	R/C	KU01	25,963.01	0.00	5.00	25,958.01
2/2/2022	CA	Cash Entry	000586	2022-02 Authorize Net	R/C		25,958.01	0.00	19.95	25,938.06
2/4/2022	AR	Payment	001799	PA16B_Inv#4660,4661,	R/C	PA16B	25,938.06	3,535.03	0.00	29,473.09
2/9/2022	CA	Cash Entry	000572	20220209_Nan Shan	R/C		29,473.09	90.00	0.00	29,563.09
2/9/2022	CA	Cash Entry	000573	20220209_Nan Shan	R/C		29,563.09	-90.00	0.00	29,473.09
2/9/2022	CA	Cash Entry	000574	20220209_Nan Shan	R/C		29,473.09	90.25	0.00	29,563.34
2/11/2022	AR	Payment	001812	KU01_Inv#4797_20220211	R/C	KU01	29,563.34	31,022.47	0.00	60,585.81
2/11/2022	AR	Payment	001813	PA16B_Inv#4749,	R/C	PA16B	60,585.81	903.60	0.00	61,489.41
2/14/2022	AR	Payment	001820	IO01_Inv#5114_20220214	R/C	IO01	61,489.41	1,893.70	0.00	63,383.11
2/15/2022	AR	Payment	001825	CH05_Inv#4671_20220215	R/C	CH02	63,383.11	1,150.44	0.00	64,533.55
2/15/2022	AR	Payment	001826	FR14A_Wire_20220215	R/C	FR14A	64,533.55	1,170.12	0.00	65,703.67
2/17/2022	AP	Check	002518	20220217_INV_KPX202102:R/C	R/C	PXKUNS	65,703.67	0.00	5,692.70	60,010.97
2/22/2022	AP	Check	002519	20220222_payment to APM	R/C	AP07	60,010.97	0.00	51,607.20	8,403.77
2/22/2022	CA	Cash Entry	000579	BB&T_Prior Period Service	R/C		8,403.77	0.00	264.00	8,139.77
2/24/2022	AR	Payment	001846	ER03D_Inv#4845_20220224:R/C	R/C	ER03D	8,139.77	250.00	0.00	8,389.77
2/25/2022	AR	Payment	001843	20220225_PO36_payment	R/C	PO36	8,389.77	12,612.42	0.00	21,002.19
2/28/2022	CA	Cash Entry	000582	BB&T_Interest Earned_02/	R/C		21,002.19	0.29	0.00	21,002.48
2/28/2022	AR	Payment	001857	20220228_WE02_INV5039	R/C	WE02	21,002.48	9,992.57	0.00	30,995.05
Total:							1,990.73	86,598.17	57,593.85	30,995.05

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Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.	Beginning Balance	Receipt	Disbursement	Ending Balance
2/1/2022	AP	Check	002458	1/1/21 ocean shipment fm	R/C	COLCON	237,447.96	0.00	2,506.85	234,941.11
2/1/2022	AP	Check	002459	8th out of 10	R/C	ERIINS	234,941.11	0.00	820.00	234,121.11
2/1/2022	AP	Check	002460	LOC Interest_1/11/22-2/10/	R/C	FULBAN	234,121.11	0.00	13,698.53	220,422.58
2/1/2022	AP	Check	002461	Payment for UPS	R/C	UPS	220,422.58	0.00	202.40	220,220.18
2/1/2022	AP	Check	002462	1/10/2022 ship from PX SC	R/C	UPSFRE	220,220.18	0.00	308.32	219,911.86
2/1/2022	AP	Check	002463	UPS 1/11/2022 ship from	R/C	UPSSUP	219,911.86	0.00	1,408.18	218,503.68
2/1/2022	AP	Check	002464	Acc#8401_Internet SC_1/	R/C	COMCAS	218,503.68	0.00	444.71	218,058.97
2/1/2022	AP	Check	002465	MP901-09_CH 11 filing	R/C	CUNCHE	218,058.97	0.00	12,877.15	205,181.82
2/1/2022	AP	Check	002466	2215 Building Rent March	R/C	HSUTIM	205,181.82	0.00	9,600.00	195,581.82
2/1/2022	AP	Check	002467	Request by Craig,	R/C	SO04	195,581.82	0.00	3,591.33	191,990.49
2/1/2022	AP	Check	002468	Rent Feb 2022_TX Office	R/C	TOMLAV	191,990.49	0.00	4,168.25	187,822.24
2/1/2022	AP	Check	002469	Monthly Hosting Fee_Feb	R/C	EMPBUS	187,822.24	0.00	1,060.84	186,761.40
2/1/2022	AR	Payment	001790	EX01_Inv#4706_20220201	R/C	EX01	186,761.40	6,033.60	0.00	192,795.00
2/1/2022	AR	Payment	001791	PA16A_Inv#4870_20220201	R/C	PA16A	192,795.00	1,529.37	0.00	194,324.37
2/1/2022	AR	Payment	001792	PA16A_Inv#4871_20220201	R/C	PA16A	194,324.37	967.18	0.00	195,291.55
2/1/2022	AR	Payment	001793	ER03_Inv#4780_20220201	R/C	ER03	195,291.55	7,855.32	0.00	203,146.87
2/1/2022	AR	Payment	001794	ER03_Inv#4801,	R/C	ER03A	203,146.87	1,626.65	0.00	204,773.52
2/2/2022	AP	Check	002470	Hank_Monthly Stipend for	R/C	ZOSO01	204,773.52	0.00	1,000.00	203,773.52
2/2/2022	AP	Check	002471	PRT-PX2173-SAP01-INI	R/C	INTMAU	203,773.52	0.00	11,550.00	192,223.52
2/2/2022	AR	Payment	001795	TM05_Inv#4739_20220202	R/C	TM05	192,223.52	23,760.00	0.00	215,983.52
2/2/2022	AP	Check	002472	2022_02 coverage for	R/C	PRINS	215,983.52	0.00	564.35	215,419.17
2/2/2022	CA	Cash Entry	000567	20220202_NXGEN cloud	R/C		215,419.17	0.00	48.99	215,370.18
2/2/2022	AP	Check	002476	Health Insurance_Group No	R/C	GEIQUA	215,370.18	0.00	18,909.77	196,460.41
2/3/2022	CA	Cash Entry	000569	INV_229 One Source	R/C		196,460.41	0.00	514.13	195,946.28
2/3/2022	GL	GL Entry	027169	Payroll 2/4/2022 - ADP	R/C		195,946.28	0.00	38,698.19	157,248.09
2/3/2022	GL	GL Entry	027169	Payroll 2/4/2022_ADP Tax	R/C		157,248.09	0.00	17,025.36	140,222.73
2/3/2022	GL	GL Entry	027169	Payroll 2/4/2022_ADP	R/C		140,222.73	0.00	330.00	139,892.73
2/4/2022	AR	Payment	001800	UN17_Inv#4614_20220204	R/C	UN17	139,892.73	11,092.96	0.00	150,985.69
2/4/2022	AR	Payment	001801	GR01 wire Nitiany INV_41,	R/C	NI11	150,985.69	5,598.45	0.00	156,584.14
2/4/2022	AP	Check	002473	Req. by Mike L_PEEK-PE-	R/C	EVOCOR	156,584.14	0.00	4,070.00	152,514.14
2/4/2022	AP	Check	002474	Req. by Bhavin_PBI_U-60	R/C	PBIPER	152,514.14	0.00	21,515.70	130,998.44
2/4/2022	AP	Check	002475	20220204_Citi Costco credit	R/C	CITCOS	130,998.44	0.00	372.71	130,625.73
2/7/2022	AR	Payment	001802	MA03_Inv#4670_20220207	R/C	MA03	130,625.73	1,579.60	0.00	132,205.33
2/7/2022	AR	Payment	001803	FR14_Inv#4737_4752,4772,	R/C	FR14	132,205.33	14,520.24	0.00	146,725.57
2/7/2022	CA	Cash Entry	000570	Great West Life - 401K	R/C		146,725.57	0.00	2,160.05	144,565.52
2/8/2022	AR	Payment	001804	VE04_Inv#4751_20220208	R/C	VE04	144,565.52	500.00	0.00	145,065.52
2/8/2022	AR	Payment	001805	TE20_Inv#4844_20220208	R/C	TE20	145,065.52	370.05	0.00	145,435.57
2/9/2022	AR	Payment	001806	PA16_Inv#4962_20220209	R/C	PA16	145,435.57	544.69	0.00	145,980.26

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2/9/2022	AP	Check	002477	Lowes Acct # 9800 225303	R/C	LOWHOM	145,960.26	0.00	705.44	145,274.82
2/9/2022	AP	Check	002478	Request by Tony,	R/C	PLAPRO	145,274.82	0.00	160.89	145,113.93
2/9/2022	AP	Check	002479	Legal / Consulting	R/C	BEALAW	145,113.93	0.00	1,100.00	144,013.93
2/9/2022	AP	Check	002480	Acct#1747_TX	R/C	COMCAB	144,013.93	0.00	172.44	143,841.49
2/9/2022	AP	Check	002481	Req. by Tony_725 Nickel	R/C	CORPRO	143,841.49	0.00	349.20	143,492.29
2/9/2022	AP	Check	002482	36619_687//Request by	R/C	ENPOL	143,492.29	0.00	12,748.00	130,744.29
2/9/2022	AP	Check	002483	Auto Insu. #Q082230291	R/C	ERIINS	130,744.29	0.00	1,794.50	128,949.79
2/9/2022	AP	Check	002484	PA Trash Remove	R/C	FRECAR	128,949.79	0.00	312.78	128,637.01
2/9/2022	AP	Check	002485	Payment for HELLER	R/C	HELLER	128,637.01	0.00	1,693.60	126,943.41
2/9/2022	AP	Check	002486	1/18/2022 ship from PX SC	R/C	OLDDOM	126,943.41	0.00	1,567.90	125,375.51
2/9/2022	AP	Check	002487	March 2022 Vision & Life	R/C	PCIINS	125,375.51	0.00	158.00	125,217.51
2/9/2022	AP	Check	002488	Cylinder rent for 12/20/21 to R/C	R/C	PRADIS	125,217.51	0.00	83.28	125,134.23
2/9/2022	AP	Check	002489	Requested by: Craig (for	R/C	SHUPLA	125,134.23	0.00	1,925.00	123,209.23
2/9/2022	AP	Check	002490	1/11 order #7347821023	R/C	STAPLE	123,209.23	0.00	57.16	123,152.07
2/9/2022	AP	Check	002491	Office cleaning for January	R/-	TNTCLE	123,152.07	0.00	678.00	122,474.07
2/9/2022	AP	Check	002492	6Y17E0 SCE UPS	R/C	UPS	122,474.07	0.00	176.21	122,297.86
2/9/2022	AP	Check	002493	1/19, 1/21, 1/19 three	R/C	UPSFRE	122,297.86	0.00	778.45	121,519.41
2/9/2022	AP	Check	002494	UPS 1/19/2022 ship from	R/C	UPSSUP	121,519.41	0.00	2,913.26	118,606.15
2/9/2022	AP	Check	002495	1/25/22 Shipment from	R/C	XPOLOG	118,606.15	0.00	384.43	118,221.72
2/9/2022	AP	Check	002496	Request by Tony, Chemical	R/C	MCMCAR	118,221.72	0.00	190.29	118,031.43
2/9/2022	AP	Check	002497	TX Office Trash	R/C	WASCON	118,031.43	0.00	96.73	117,934.70
2/9/2022	AP	Check	002498	1/21/22-2/2/22 Houston	R/C	THOCOR	117,934.70	0.00	396.50	117,538.20
2/9/2022	AP	Check	002499	Req. By Craig_for Job TL-	R/C	IMEGRA	117,538.20	0.00	2,684.89	114,853.31
2/9/2022	AR	Payment	001808	M135_Inv#4949_20220209	R/C	M135	114,853.31	2,800.00	0.00	117,653.31
2/10/2022	AR	Payment	001807	PA16A_Inv#4996_20220210	R/C	PA16A	117,653.31	1,443.64	0.00	119,096.95
2/10/2022	AP	Check	002500	PRT-PX2173-SAP01-INT	R/C	INTMAU	119,096.95	0.00	6,853.00	112,243.95
2/10/2022	AP	Check	002502	Requested by Craig - for	R/C	NEXEO	112,243.95	0.00	9,432.27	102,811.68
2/10/2022	AR	Payment	001811	ER03A_Inv#4834,	R/C	ER03A	102,811.68	2,301.50	0.00	105,113.18
2/11/2022	AR	Payment	001809	PI06_Inv#4894_20220211	R/C	PI06	105,113.18	383.92	0.00	105,497.10
2/11/2022	AR	Payment	001810	EC04_Inv#4932,	R/C	EC04	105,497.10	1,663.02	0.00	107,160.12
2/11/2022	AR	Payment	001814	PR08_Inv#4830_20220211	R/C	PR08	107,160.12	118.04	0.00	107,278.16
2/11/2022	AP	Check	002504	PBL_TL-60 Pellets (for	R/C	PBIPER	107,278.16	0.00	4,440.00	102,838.16
2/11/2022	CA	Cash Entry	000571	XPO_refund	R/C		102,838.16	976.00	0.00	103,814.16
2/11/2022	AR	Prepayment	001816	20220211_CH01 credit card	R/C	CH05	103,814.16	2,694.90	0.00	106,509.06
2/11/2022	AR	Payment	001817	EC04_Inv#4835_20220211	R/C	EC04	106,509.06	423.36	0.00	106,932.42
2/11/2022	AR	Payment	001818	SO12_Inv#4922_20220211	R/C	SO12	106,932.42	1,500.00	0.00	108,432.42
2/11/2022	AR	Payment	001819	EN09_Inv#4841_20220211	R/C	EN09	108,432.42	1,278.88	0.00	109,711.30
2/14/2022	AP	Check	002505	Acct #144-21-01056_Q4,	R/C	USTRUS	109,711.30	0.00	1,018.15	108,693.15

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2/14/2022	AR	Payment	001821	IP01_Inv#5028_20220214	R/C	IP01	108,693.15	1,878.00	0.00	110,571.15
2/14/2022	AR	Payment	001822	AT08_Inv#4923_20220214	R/C	AT08	110,571.15	141.87	0.00	110,713.02
2/14/2022	AR	Payment	001823	TA12_Inv#4842,	R/C	TA12	110,713.02	3,950.38	0.00	114,663.40
2/15/2022	AP	Check	002506	20220215_AA Jan	R/C	AADAVI	114,663.40	0.00	1,285.14	113,378.26
2/15/2022	AR	Payment	001827	EN09_Inv#4997_20220215	R/C	EN09	113,378.26	719.37	0.00	114,097.63
2/15/2022	AR	Payment	001828	PO17_Inv#4965_20220215	R/C	PO17	114,097.63	33,199.60	0.00	147,297.23
2/16/2022	AR	Payment	001824	PA16A_Inv#4785,	R/C	PA16A	147,297.23	1,031.58	0.00	148,328.81
2/17/2022	AR	Payment	001829	PA16A_Inv#5047_20220217	R/C	PA16A	148,328.81	1,688.34	0.00	150,017.15
2/17/2022	AR	Payment	001830	PA16A_Inv#4809_20220217	R/C	PA16	150,017.15	1,691.36	0.00	151,708.51
2/17/2022	AR	Payment	001832	SE12_Inv#4970,	R/C	SE12	151,708.51	2,601.72	0.00	154,310.23
2/17/2022	AP	Check	002507	March 2022 Coverage	R/C	ALLADM	154,310.23	0.00	644.50	153,665.73
2/17/2022	AP	Check	002508	Acc#243540_Tx office_12/	R/C	CHAENE	153,665.73	0.00	355.61	153,310.12
2/17/2022	AP	Check	002509	Req. by Dave_Large	R/C	FIDPAP	153,310.12	0.00	581.75	152,728.37
2/17/2022	AP	Check	002510	6Y17E0 SCE_UPS	R/C	UPS	152,728.37	0.00	197.91	152,530.46
2/17/2022	AP	Check	002511	1/25/22 & 1/31/22 two	R/C	UPSFRE	152,530.46	0.00	982.41	151,548.05
2/17/2022	AP	Check	002512	Acc#: 100145192330, 1/9/	R/C	WESPEN	151,548.05	0.00	9,271.97	142,276.08
2/17/2022	AP	Check	002513	Request by Dave,	R/-	ZEIPAC	142,276.08	0.00	170.00	142,106.08
2/17/2022	AP	Check	002514	Acc#905614947_Phone	R/C	COMBUS	142,106.08	0.00	1,180.29	140,925.79
2/17/2022	AP	Check	002515	20220117_snow removal	R/C	PROLLC	140,925.79	0.00	1,550.00	139,375.79
2/17/2022	AP	Check	002516	Request by Craig_Fluke	R/C	TRAINC	139,375.79	0.00	384.05	138,991.74
2/17/2022	AP	Check	002517	Request by Tony, repairs to R/-	R/-	MUSFAB	138,991.74	0.00	84.80	138,906.94
2/17/2022	GL	GL Entry	027621	Payroll 2/18/2022 - ADP	R/C		138,906.94	0.00	43,412.60	95,494.34
2/17/2022	GL	GL Entry	027621	Payroll 2/18/2022 _ADP Tax	R/C		95,494.34	0.00	19,165.71	76,328.63
2/17/2022	GL	GL Entry	027621	Payroll 2/18/2022 _ADP	R/C		76,328.63	0.00	330.00	75,998.63
2/18/2022	AR	Payment	001831	AL03_Inv#4811_20220218	R/C	AL03	75,998.63	2,133.60	0.00	78,132.23
2/18/2022	AR	Payment	001833	MA03_Inv#4744,4778,	R/C	MA03	78,132.23	9,534.97	0.00	87,667.20
2/18/2022	AR	Payment	001834	UT01_Inv#4846_20220218	R/C	UT01	87,667.20	63,900.00	0.00	151,567.20
2/18/2022	AR	Payment	001835	AC09_Inv#4866,	R/C	AC09	151,567.20	1,776.50	0.00	153,343.70
2/18/2022	CA	Cash Entry	000577	INV_230 One Source	R/C		153,343.70	0.00	504.13	152,839.57
2/22/2022	AR	Payment	001837	MU01_Inv#4875_20220222	R/C	MU01	152,839.57	171.76	0.00	153,011.33
2/22/2022	AR	Payment	001838	TO15_Inv#4869_20220222	R/C	TO15	153,011.33	2,380.50	0.00	155,391.83
2/22/2022	AR	Payment	001839	MO05_Inv#4831,4933,	R/C	MO05	155,391.83	5,153.95	0.00	160,545.78
2/22/2022	AR	Payment	001840	TA12_Inv#4882,4883,	R/C	TA12	160,545.78	2,131.04	0.00	162,676.82
2/22/2022	AR	Payment	001841	AC09_Inv#4895_20220222	R/C	AC09	162,676.82	4,008.00	0.00	166,684.82
2/22/2022	AR	Payment	001842	UT01_Inv#4935,4893,	R/C	UT01	166,684.82	62,039.25	0.00	228,724.07
2/22/2022	AP	Check	002521	Policy NO 180039086_Life	R/C	BANLIF	228,724.07	0.00	1,376.00	227,348.07
2/22/2022	CA	Cash Entry	000578	Great West Life - 401K	R/C		227,348.07	0.00	2,264.52	225,083.55
2/22/2022	AP	Check	002522	20220222_Amazon credit	R/C	AMACOM	225,083.55	0.00	181.72	224,901.83

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2/22/2022	AP	Check	002523	20220222_Verizon credit	R/C	VERIZON	224,901.83	0.00	132.33	224,769.50
2/23/2022	AR	Payment	001836	PA16_Inv#5074_20220223	R/C	PA16	224,769.50	826.50	0.00	225,596.00
2/23/2022	AP	Check	002524	Req. by Craig_PBI_TF-60V	R/C	PBIPIR	225,596.00	0.00	6,300.00	219,296.00
2/23/2022	AP	Check	002525	20220223_payment for	R/C	INTMAU	219,296.00	0.00	8,232.25	211,063.75
2/24/2022	AP	Check	002526	01/26/22 air freight from	R/-	COLLOG	211,063.75	0.00	5,803.91	205,259.84
2/24/2022	AP	Check	002527	Commercial Integrated Pest	R/-	EHRCO.	205,259.84	0.00	142.04	205,117.80
2/24/2022	AP	Check	002528	Invoice date : 1/28/22	R/-	FASTEN	205,117.80	0.00	644.02	204,473.78
2/24/2022	AP	Check	002529	Request by Vivian _	R/-	PLAPRO	204,473.78	0.00	117.97	204,355.81
2/24/2022	AP	Check	002530	Request by Craig, coating	R/-	PLACOA	204,355.81	0.00	720.39	203,635.42
2/24/2022	AP	Check	002531	01/31/2022 Medicine	R/-	CINTAS	203,635.42	0.00	84.65	203,550.77
2/24/2022	AP	Check	002532	9th out of 10	R/-	ERINS	203,550.77	0.00	820.00	202,730.77
2/24/2022	AP	Check	002533	Request for Tony, parts for	R/-	PHIELE	202,730.77	0.00	1,420.00	201,310.77
2/24/2022	AP	Check	002534	Jan 2022 Rental_Nitrogen	R/-	ROBOXY	201,310.77	0.00	360.36	200,950.41
2/24/2022	AP	Check	002535	Gaylords_SCE	R/-	UNICON	200,950.41	0.00	1,563.60	199,386.81
2/24/2022	AP	Check	002536	6Y17EO SCE_UPS	R/-	UPS	199,386.81	0.00	309.22	199,077.59
2/24/2022	AP	Check	002537	1/28/22 & 2/3/22 two	R/-	UPSFRE	199,077.59	0.00	591.87	198,485.72
2/24/2022	AP	Check	002538	UPS 2/9/2022 ship from	R/-	UPSSUP	198,485.72	0.00	1,915.55	196,570.17
2/24/2022	AP	Check	002539	freight bill #77017254730	R/-	SAIMOT	196,570.17	0.00	448.36	196,121.81
2/24/2022	AP	Check	002540	Request by Craig: brown	R/-	PSIGRO	196,121.81	0.00	1,231.50	194,890.31
2/24/2022	AP	Check	002541	Acc#8401_Internet SC_2/	R/-	COMCAS	194,890.31	0.00	434.71	194,455.60
2/24/2022	AP	Check	002542	02/17/22 Houston office	R/-	THOCOR	194,455.60	0.00	149.32	194,306.28
2/24/2022	AP	Check	002543	March 2022_Worker's	R/-	ICWGROU	194,306.28	0.00	1,961.89	192,344.39
2/24/2022	AR	Voided Payment	001839	MO05_Inv#4831,4933,	R/C	MO05	192,344.39	0.00	5,153.95	187,190.44
2/24/2022	CA	Cash Entry	000580	Reliance_ACH_Tim	R/C	MO05	187,190.44	0.00	18.75	187,171.69
2/24/2022	AR	Payment	001844	MO05_Inv#4831,4933,5012,	R/C	MO05	187,171.69	5,153.95	0.00	192,325.64
2/24/2022	CA	Cash Entry	000581	Reliance_wire transfer fee	R/C	MO05	192,325.64	0.00	15.00	192,310.64
2/24/2022	AR	Voided Payment	001844	MO05_Inv#4831,4933,5012,	R/C	MO05	192,310.64	0.00	5,153.95	187,156.69
2/24/2022	AR	Payment	001875	MO05_Inv#4831,4933,	R/-	MO05	187,156.69	5,153.95	0.00	192,310.64
2/25/2022	AP	Check	002544	Req. by Craig_Glass	R/C	POTIND	192,310.64	0.00	4,191.00	188,119.64
2/25/2022	AP	Check	002545	Req. by Craig_PTFE	R/C	AGCCH	188,119.64	0.00	10,075.00	178,044.64
2/28/2022	AR	Payment	001845	TM02_Inv#5128_20220228	R/C	TM02	178,044.64	5,219.68	0.00	183,264.32
2/28/2022	AR	Payment	001847	PO17_Inv#5019_20220228	R/C	PO17	183,264.32	685.14	0.00	183,949.46
2/28/2022	AR	Payment	001848	TR01_Inv#5200_20220228	R/C	TR01	183,949.46	13,300.35	0.00	197,249.81
2/28/2022	AR	Payment	001849	CT02_Inv#4930_20220228	R/C	CT02	197,249.81	6,007.20	0.00	203,257.01
2/28/2022	AR	Payment	001850	EC04_Inv#5129_20220228	R/C	EC04	203,257.01	1,808.26	0.00	205,065.27
2/28/2022	AR	Payment	001851	PA01_Inv#5021_20220228	R/C	PA01	205,065.27	1,404.00	0.00	206,469.27
2/28/2022	AR	Payment	001852	CO16_Inv#5246_20220228	R/C	CO16	206,469.27	910.00	0.00	207,379.27
2/28/2022	AR	Payment	001853	DI01_Inv#4547,	R/C	DI01	207,379.27	744.66	0.00	208,123.93

**Cash Account Details**

Company: Polymics LTD

From Date: 2/1/2022  
To Date: 2/28/2022  
Cash Account: RELIANCECurrency: USD  
Include Non-Cleared TransactionsPage: 5 of 5  
Date: 3/10/2022 12:24 PM  
User: Zhang, Fan

Doc. Date	Module	Tran. Type	Doc. Number	Description	R/C	Business Acc.	Beginning Balance	Receipt	Disbursement	Ending Balance
2/28/2022	AR	Payment	001854	TA12_Invy#4934,4937,	R/C	TA12	208,123.93	6,024.62	0.00	214,148.55
2/28/2022	AP	Check	002548	20220228_Marriott Chase	R/C	MARVIS	214,148.55	0.00	2,520.21	211,628.34
2/28/2022	AP	Check	002549	2022-2 Sam't credit card	R/C	GOOAPP	211,628.34	0.00	1,049.40	210,578.94
2/28/2022	AP	Check	002550	2022-2 Sam't credit card	R/C	GRAING	210,578.94	0.00	219.38	210,359.56
2/28/2022	AP	Check	002551	2022-2 Sam't credit card	R/C	PROSTA	210,359.56	0.00	710.00	209,649.56
2/28/2022	AP	Check	002552	2022-2 Sam't credit card	R/C	SAMCLU	209,649.56	0.00	5,463.21	204,186.35
2/28/2022	AP	Check	002553	2022-2 Sam't credit card	R/C	TEXCOM	204,186.35	0.00	23.27	204,163.08
2/28/2022	AP	Check	002554	2022-2 Sam't credit card	R/C	ULINE	204,163.08	0.00	1,613.62	202,549.46
2/28/2022	CA	Cash Entry	000583	Reliance_ACH_Account	R/C		202,549.46	0.00	81.38	202,468.08
Total:							237,447.96	338,931.47	373,911.35	202,468.08

# Polymics Ltd

## Balance Sheet

As of February 28, 2022

### ASSETS

#### Current Assets

##### Bank & Cash Equivalents

Reliance Bank	202,468.08
Checking - BB&T #2482 (MM)	30,995.05
Petty Cash- SC	497.03
<b>Total Bank &amp; Cash Equivalents</b>	<b>233,960.16</b>

**Accounts Receivable** 1,553,114.82

#### Other Current Assets

##### Inventory

Inventory-Resin	1,187,008.10
Inventory- Compounds	499,959.67
Inventory- Stock Shapes	649,109.61
Inventory- Parts	27,521.97
Inventory Allowance- LCM	(19,000.00)
WIP	(405,365.94)
WIP - Mining Operation	40,281.31
WIP - CED Operations	258,251.08
<b>Total Inventory</b>	<b>2,237,765.80</b>

#### Current Assets

Investment- Patent-Arylmax HT Material Chongqing	422,000.00
Investment - Singapore	113,826.07
R&D - Eternal	226,226.50
Investment- Pre-Paid Asset-Technology of IP123&118-ADOPT	159,632.14
Notes Receivable - Employee Advances	945.40
Notes Receivable - APM M&A	294,698.10
Note Receivable - CRS	31,077.78
Note Receivable - China Legal Settlement (Peter Kao)	114,688.82
Sales Commission Advance	50,000.00

**Total Current Asses** 1,413,094.81

**Total Other Current Assets** 5,437,935.59

#### Fixed Assets

Tools & Equipment Costs	5,505,188.61
Equipment- Accum Depreciation	(4,632,499.45)
Furniture & Fixtures	50,086.20
Furniture & Fixtures/ Assets- Accum Depreciation	(50,086.20)

Office Equipment 170,283.81

**Polymics Ltd****Balance Sheet****As of February 28, 2022**

Office Equipment- Accum Deprce	(166,707.29)
Computer Software -	387,028.80
Computer Software - Accum Deprec	(299,852.69)
Vehicles	76,975.00
Transportation- Accum Deprec	(67,900.00)
Building/Leasehold Improvements	764,451.85
Building/Leasehold Improv - Accum Depcr	(319,168.43)
Equipment in Process	242,758.28
<b>Total Fixed Assets</b>	<b>1,660,558.49</b>
<b>Other Assets</b>	
Rental Security Deposit	4,154.00
Other Receivable	600,000.00
Other Receivable- Nittany Property	2,126.06
Other Receivable - Leasehold	(932.12)
Other Receivable - ADOPT	414,187.07
Other Receivable - APT USA	177,194.35
I/CO Singapore	236,116.06
I/CO Polymics TW Branch	17,147.00
Deferred Income Tax	837,200.00
Prepaid Exp-Penn State Petrogel project	81,977.63
Prepaid Insurance	5,837.92
Prepaid Credit Card	14,223.31
Prepaid expense-Patent application fee	190,541.83
Prepaid Expenses	15,247.50
Prepaid Tax	13,127.71
Prepaid - Performance Polymer Ltd (PPL)	462,157.96
Prepaid - Fulton Bank	(2,917.66)
Advanced Payment to Wuxi	784,645.91
Advance Machine (Non-Operational) - APM	503,836.08
Prepaid Material & Machinery - Int'l	39,320.00
Prepaid Patent-Arylmax HT Material Chongqing	20,399.04
Intellectual Property	1,714,303.59
Accumulated Amortization	(1,107,859.12)
<b>Total Other Assets</b>	<b>5,022,034.12</b>
<b>TOTAL ASSETS</b>	<b>12,120,528.20</b>

**LIABILITIES & EQUITY****Current Liabilities**



# Polymics Ltd

## Balance Sheet

As of February 28, 2022

Accounts Payable	1,654,552.61
<b>Credit Card</b>	
Credit Card - Sam's Club MasterCard #3925 & 4007	4,533.91
Credit Card - Citi Costco Visa #8001	325.59
Credit Card - AA Barclays Master Card #3210	5,442.88
Credit Card _ Verizon Visa Card #5881	132.26
Credit Card - Chase Marriott Rewards Visa #4472	1,414.49
Credit Card _ Amazon Chase Visa Card #6693	1,564.22
<b>Total Credit Card</b>	<b>13,413.35</b>
<b>Other Current Liability</b>	
Fulton Line of Credit	2,834,179.24
I/CO APM	393,809.61
TCH - Short term Loan	30,000.00
Temporary Receipts - BMI	145,655.00
Customer Prepayment	177,201.60
Inventory Received Not Billed	(6,211.75)
Accrual Expense	66,035.04
Accrued PTO	68,861.36
<b>Total Other Current Liability</b>	<b>3,709,530.10</b>
Total Current Liabilities	5,377,496.06
<b>Long Term Liabilities</b>	
Long Term Loan - Y. Wang	37,800.95
Deposit on Technology Licensing - Eternal	1,000,000.00
Long Term Loan - Hsu Family	301,515.18
Long Term Loan - Joseph A.S.	493,096.19
Long Term Loan - Kenneth R.	474,541.18
Long Term Loan - Leo H.	40,000.00
Long Term Loan - J. Quinn	39,375.00
Long Term Loan - I. Harrison	92,500.00
Long Term Loan - Jack Yu/Iris Yeh	40,000.00
Long Term Loan - Joseph A.S. - Interest	92,202.24
Long Term Loan - Kenneth R. _ Interest	85,911.42
SEDA-COG ARC RLF - May 2013	17,117.37
SEDA-COG Tri-District EDA RLF - May 2013	17,117.37
<b>Total Long Term Liabilities</b>	<b>2,731,176.90</b>

## Equity

Common/Equity - Par

Case 4:21-bk-01056-MJC Doc 145-1 Filed 03/14/22 Entered 03/14/22 11:38:03  
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15,570.34

**Polymics Ltd****Balance Sheet****As of February 28, 2022**

Common Stock - APIC	12,853,509.33
<b>Total Common Stock</b>	<b>12,869,079.67</b>
Retained Earnings	(8,831,773.49)
YTD Net Income	(25,450.94)
<b>Total Equity</b>	<b>4,011,855.24</b>
Total LIABILITIES & EQUITY	12,120,528.20

**Polymics Ltd****Profit & Loss****As of February 28, 2022**

	<b>YTD</b>	<b>PTD</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
PP Level 1- Out- Product	10,010.57	0.00
PP Level 2- In- Product	178,274.48	53,092.51
PP Level 2- In- Toll	10,566.36	8,285.13
PP Level 3- In- Product	328,559.19	187,569.35
PP Level 3 - Out - Product	262,397.84	162,249.23
PP Level 3 - Out - Toll	2,880.00	0.00
PP Level 4 - Out - Product	29,127.77	3,422.25
Freight Income	7,634.50	1,542.92
Incremental Sales	297,514.81	183,277.75
ADOPT Income	15,650.60	8,399.50
<b>Total - Income</b>	<b>1,142,616.12</b>	<b>607,838.64</b>
<b>Cost Of Sales</b>		
PP Resin - Out - Product	8,705.80	0.00
PP Compounding- In- Product	60,447.88	28,559.98
PP Compounding- In- Toll	1,543.32	1,543.32
PP Stock Shapes- In- Product	90,887.63	62,441.95
PP Stock Shapes - Out - Product	150,731.14	94,453.24
PP Parts - Out - Product	21,605.54	2,737.50
Standard Cost Variance	18,865.70	16,148.70
Direct Labor Cost- Wages	61,745.49	32,202.69
Purchase Price Variance	446.61	38.94
Manufacturing Overhead	44,559.63	23,521.14
Cost of Sales - Incremental Sales	197,858.76	123,456.50
Cost of Sales - ADOPT	15,650.60	8,399.50
Cost of Sales - LEAP	53.56	23.24
<b>Total - Cost Of Sales</b>	<b>673,101.66</b>	<b>393,526.70</b>
<b>Gross Profit</b>	<b>469,514.46</b>	<b>214,311.94</b>
<b>Gross Profit %</b>	<b>41.09%</b>	<b>35.26%</b>

**Administrative Expense**

Cleaning Expense	2,394.90	1,464.15
Snow and Lawn Expense	3,168.50	1,618.50
Office Supplies	578.36	410.07
Licenses/Permits/Patents	7,663.31	0.00

**Polymics Ltd****Profit & Loss****As of February 28, 2022**

	<b>YTD</b>	<b>PTD</b>
Postage Expense	241.83	0.00
<b>Total Administrative Expense</b>	<b>14,046.90</b>	<b>3,492.72</b>
<b>Other Operating Expenses</b>		
Research & Development	1,672.71	1,478.94
Research & Development _CED Lab supplies	993.44	316.39
Marketing Expense	2,000.00	1,000.00
Gifts & Donations	500.00	500.00
Dues & Subscriptions	62.97	62.97
Miscellaneous	1,591.36	1,122.19
EHS expense	216.56	133.40
Discount Given	423.68	368.40
ISO Certification	2,740.53	1,700.16
<b>Total Other Operating Expenses</b>	<b>10,201.25</b>	<b>6,682.45</b>
<b>Depreciation &amp; Amortization</b>		
Tools & Equipment - Depreciation	49,131.41	24,528.66
Office/Other Equipment - Depreciation	305.22	152.61
Vehicles - Depreciation	907.50	453.75
Building/Leasehold Improvement - Depreciation	2,291.08	1,145.54
Computer Software - Depreciation	21,501.60	10,750.80
Amortization Expense	19,047.80	9,523.90
<b>Total Depreciation &amp; Amortization</b>	<b>93,184.61</b>	<b>46,555.26</b>
<b>Repairs &amp; Maintenance</b>		
Equipment - Repair & Maintenance	9,107.03	3,868.37
Machine & Equipment Rental	1,240.20	0.00
Building - Repair & Maintenance	450.96	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>10,798.19</b>	<b>3,868.37</b>
<b>Utilities</b>		
Electricity	17,519.53	9,271.97
Electric - MOH	-12,692.47	-6,953.98
Water	1,689.54	1,689.54
Water - MOH	-1,267.16	-1,267.16
Trash Removal Expense	820.47	409.51
<b>Total Utilities</b>	<b>6,069.91</b>	<b>3,149.88</b>
<b>Factory Consumables</b>		
Propane Gas Expense	1,597.73	1,515.55
Production Supplies	6,541.38	4,464.06

**Polymics Ltd****Profit & Loss****As of February 28, 2022**

	<b>YTD</b>	<b>PTD</b>
Packaging Expense	4,264.04	2,123.10
<b>Total Factory Consumables</b>	<b>12,403.15</b>	<b>8,102.71</b>
<b>Freight</b>		
Freight - By Air	23,536.61	9,444.09
Freight - By Sea	5,201.00	3,011.80
Freight - Inland	13,901.65	6,774.19
Custom Duty	4,117.91	1,814.58
<b>Total Freight</b>	<b>46,757.17</b>	<b>21,044.66</b>
<b>Insurance</b>		
Insurance - Life	3,174.49	878.01
Liability	2,704.96	1,352.48
Workman's Comp	3,923.77	1,961.89
Vehicle Insurance	526.00	263.00
Shipping Insurance	280.00	280.00
<b>Total Insurance</b>	<b>10,609.22</b>	<b>4,735.38</b>
<b>Information Technology</b>		
Computer Software	6,580.48	3,306.90
Acumatica Support Expense	800.00	400.00
<b>Total Information Technology</b>	<b>7,380.48</b>	<b>3,706.90</b>
<b>Payroll &amp; Related cost</b>		
Payroll - Logistics	18,339.73	9,114.99
Payroll - Maintenance	14,780.22	7,090.88
Payroll - Engineering	34,940.69	19,445.90
Engineering Labor Hours	-10,000.20	-5,176.50
Payroll - QC	7,692.32	3,846.16
Payroll - Sales	47,003.45	23,387.67
Payroll - Admin	43,300.52	21,650.26
Payroll - ADOPT	-1,000.00	-500.00
401k 2% Matching	2,379.11	1,199.15
Payroll Taxes G&A	25,995.74	12,990.56
Dental/ Vision/ Life	87.26	79.26
Insurance- Health	10,961.90	9,469.10
401K Processing Fee	990.00	0.00
Payroll Outsourcing Service Fee	2,026.52	1,018.26
<b>Total Payroll &amp; Related cost</b>	<b>197,497.26</b>	<b>103,615.69</b>
<b>Rental</b>		

**Polymics Ltd****Profit & Loss****As of February 28, 2022**

	<b>YTD</b>	<b>PTD</b>
Office Rental Expense	19,919.08	8,959.54
Rent - ADOPT	-2,000.00	-1,000.00
<b>Total Rental</b>	<b>17,919.08</b>	<b>7,959.54</b>
<b>Telecommunication</b>		
Internet	1,051.86	434.71
Telephone Expense	2,880.39	1,180.29
<b>Total Telecommunication</b>	<b>3,932.25</b>	<b>1,615.00</b>
<b>Vehicle</b>		
Vehicle Gas	579.74	417.66
Vehicle Maintenance	130.67	130.67
<b>Total Vehicle</b>	<b>710.41</b>	<b>548.33</b>
<b>Travel &amp; Entertainment</b>		
Meals	635.09	431.65
<b>Total Travel &amp; Entertainment</b>	<b>635.09</b>	<b>431.65</b>
<b>Audit &amp; Legal Fees</b>		
Consulting- Legal	26,599.81	1,868.15
<b>Total Audit &amp; Legal Fees</b>	<b>26,599.81</b>	<b>1,868.15</b>
<b>Tax</b>		
Sales & Use Tax	648.32	362.73
Property Tax	6,955.30	3,477.65
<b>Total Tax</b>	<b>7,603.62</b>	<b>3,840.38</b>
<b>Total - Expense</b>	<b>466,348.40</b>	<b>221,217.07</b>
<b>Net Ordinary Income</b>	<b>3,166.06</b>	<b>-6,905.13</b>
<b>Other Income and Expenses</b>		
<b>Other Income</b>		
Interest Income	0.57	0.29
<b>Total - Other Income</b>	<b>0.57</b>	<b>0.29</b>
<b>Other Expense</b>		
Banking Fees	1,063.35	451.33
Wire Transfer & Credit Card Charges	135.20	86.21
Late Charges	21.96	21.96
Interest expense	27,397.06	13,698.53
<b>Total - Other Expense</b>	<b>28,617.57</b>	<b>14,258.03</b>
<b>Net Other Income</b>	<b>-28,617.00</b>	<b>-14,257.74</b>
<b>Net Income</b>	<b>-25,450.94</b>	<b>-21,162.87</b>

**AR Aged Period Sensitive (Detailed)**

Company/Branch: STATECLGE

Financial Period: 02-2022  
Aged On: 2/28/2022Page: 1 of 20  
Date: 3/10/2022 12:22 PM  
User: Zhang, Fan

Statement Cycle		Last Statement Date		Description							
EOM		2/28/2022		End of Month							
Customer		Customer Name									
AC09		AccuSeal Manufacturing / A Division of Utex Industries									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance		
INVOICE	005018	258653		1/20/2022	2/19/2022	0.00	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005048	258808		1/24/2022	2/23/2022	0.00	484.76	0.00	0.00	0.00	4,556.00
INVOICE	005125	258654		2/1/2022	3/3/2022	7,342.50	0.00	0.00	0.00	0.00	484.76
INVOICE	005126	258655		2/1/2022	3/3/2022	25,665.00	0.00	0.00	0.00	0.00	7,342.50
INVOICE	005127	259265		2/1/2022	3/3/2022	950.00	0.00	0.00	0.00	0.00	25,665.00
INVOICE	005167	258948		2/4/2022	3/6/2022	5,800.00	0.00	0.00	0.00	0.00	950.00
Customer Total:						39,757.50	5,040.76	0.00	0.00	0.00	5,800.00
Customer		Customer Name									
AD22		Advanced Polyolefin Technologies									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance		
INVOICE	004494	20211030_Oct		10/31/2021	11/30/2021	0.00	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	004740	20211130_Nov		11/30/2021	12/30/2021	0.00	0.00	0.00	9,457.57	0.00	9,457.57
INVOICE	004903			12/31/2021	1/30/2022	0.00	7,178.40	0.00	0.00	0.00	7,871.74
INVOICE	005117	202201_EXP		1/31/2022	3/2/2022	7,251.10	0.00	0.00	0.00	0.00	7,178.40
INVOICE	005422	20220228_ADOPT		2/28/2022	3/30/2022	8,399.50	0.00	0.00	0.00	0.00	7,251.10
Customer Total:						15,650.60	7,178.40	7,871.74	9,457.57	0.00	8,399.50
Customer		Customer Name									
AL02		Allegheny Performance Plastics									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance		
INVOICE	004963	222648-00		1/12/2022	2/11/2022	0.00	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Customer Total:						0.00	150.70	0.00	0.00	0.00	150.70
Customer		Customer Name									
AL03		Allied Plastic Supply LLC									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance		
INVOICE	005329	117866		2/24/2022	3/26/2022	1,115.60	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Customer Total:						1,115.60	0.00	0.00	0.00	0.00	1,115.60
Customer		Customer Name									

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AM30	American High Performance Seals								
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance
INVOICE	005248	0001358		2/11/2022	3/13/2022	177.60	1 - 30 Days	31 - 60 Days	Over 90 Days
Customer Total:						177.60	0.00	0.00	0.00
Customer									
Customer Name									
AP07 Applied Polymer Materials Inc.									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance
INVOICE	003036	21030011		5/13/2021	7/12/2021	0.00	1 - 30 Days	31 - 60 Days	Over 90 Days
INVOICE	003169	21030013		5/14/2021	7/13/2021	0.00	0.00	0.00	4,964.40
INVOICE	003170	21040010		5/14/2021	7/13/2021	0.00	0.00	0.00	3,968.25
INVOICE	003171	21040010		5/26/2021	7/25/2021	0.00	0.00	0.00	4,787.10
INVOICE	003172	21030013		5/26/2021	7/25/2021	0.00	0.00	0.00	6,116.85
INVOICE	003219	21040004		6/3/2021	8/2/2021	0.00	0.00	0.00	2,645.50
INVOICE	003410	21040012		6/24/2021	8/23/2021	0.00	0.00	0.00	10,148.16
INVOICE	003463	21040012		7/1/2021	8/30/2021	0.00	0.00	0.00	14,057.62
INVOICE	003464	21040009		7/1/2021	8/30/2021	0.00	0.00	0.00	3,963.18
INVOICE	003517	21040004		7/8/2021	9/6/2021	0.00	0.00	0.00	4,617.00
INVOICE	003518	21050002		7/8/2021	9/6/2021	0.00	0.00	0.00	1,268.52
INVOICE	003521	21040010		7/8/2021	9/6/2021	0.00	0.00	0.00	11,416.68
INVOICE	003522	21060005		7/8/2021	9/6/2021	0.00	0.00	0.00	4,521.15
INVOICE	003523	21040009		7/8/2021	9/6/2021	0.00	0.00	0.00	4,411.85
INVOICE	003578	21070004		7/14/2021	9/12/2021	0.00	0.00	0.00	6,534.30
INVOICE	003600	21040010		7/15/2021	9/13/2021	0.00	0.00	0.00	2,421.86
INVOICE	003601	21060001		7/15/2021	9/13/2021	0.00	0.00	0.00	6,116.85
INVOICE	003603	21060004		7/15/2021	9/13/2021	0.00	0.00	0.00	2,645.50
INVOICE	003734	21040010		7/29/2021	9/27/2021	0.00	0.00	0.00	6,342.60
INVOICE	003735	21060006		7/29/2021	9/27/2021	0.00	0.00	0.00	7,712.55
INVOICE	003838	21060011		8/11/2021	10/10/2021	0.00	0.00	0.00	4,521.15
INVOICE	003886	21060007		8/17/2021	10/16/2021	0.00	0.00	0.00	1,023.28
INVOICE	003887	21060006		8/17/2021	10/16/2021	0.00	0.00	0.00	16,530.00
INVOICE	003888	21070008		8/17/2021	10/16/2021	0.00	0.00	0.00	17,286.75
INVOICE	003889	21060017		8/17/2021	10/16/2021	0.00	0.00	0.00	1,023.28
INVOICE	003820	21060004		8/19/2021	10/18/2021	0.00	0.00	0.00	14,275.80
INVOICE	003928	21060022		8/25/2021	10/24/2021	0.00	0.00	0.00	13,227.31
INVOICE	003983	21060022		9/2/2021	11/1/2021	0.00	0.00	0.00	4,339.68
INVOICE	003984	21060020		9/2/2021	11/1/2021	0.00	0.00	0.00	2,893.12
INVOICE	004206	21010004		9/30/2021	11/29/2021	0.00	0.00	0.00	2,269.84
							0.00	0.00	10,245.34



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INVOICE	004207	21060022	9/30/2021	11/29/2021	0.00	0.00	0.00	0.00	0.00	0.00	3,689.46	3,689.46
INVOICE	004208	21060001	9/30/2021	11/29/2021	0.00	0.00	0.00	0.00	0.00	1,322.75	1,322.75	1,050.00
INVOICE	004251	21070003	10/7/2021	12/6/2021	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
INVOICE	004302	N/A	10/13/2021	12/12/2021	0.00	0.00	0.00	0.00	7,475.46	0.00	0.00	7,475.46
INVOICE	004313	21070003	10/13/2021	12/12/2021	0.00	0.00	0.00	0.00	4,873.26	0.00	0.00	4,873.26
INVOICE	004314	21090006	10/13/2021	12/12/2021	0.00	0.00	0.00	0.00	5,307.50	0.00	0.00	5,307.50
INVOICE	004315	21060006	10/13/2021	12/12/2021	0.00	0.00	0.00	0.00	7,978.50	0.00	0.00	7,978.50
INVOICE	004316	21090009	10/13/2021	12/12/2021	0.00	0.00	0.00	10,582.80	0.00	0.00	0.00	10,582.80
INVOICE	004372	21060006	10/21/2021	12/20/2021	0.00	0.00	0.00	7,712.55	0.00	0.00	0.00	7,712.55
INVOICE	004373	21090009	10/21/2021	12/20/2021	0.00	0.00	0.00	9,906.60	0.00	0.00	0.00	9,906.60
INVOICE	004479	21100007	11/3/2021	1/2/2022	0.00	0.00	3,690.48	0.00	0.00	0.00	0.00	3,690.48
INVOICE	004480	21060006	11/3/2021	1/2/2022	0.00	0.00	4,521.15	0.00	0.00	0.00	0.00	4,521.15
INVOICE	004481	21060019	11/3/2021	1/2/2022	0.00	0.00	11,169.90	0.00	0.00	0.00	0.00	11,169.90
INVOICE	004482	21100002	11/3/2021	1/2/2022	0.00	0.00	9,906.60	0.00	0.00	0.00	0.00	9,906.60
INVOICE	004483	21090010	11/3/2021	1/2/2022	0.00	0.00	3,178.45	0.00	0.00	0.00	0.00	3,178.45
INVOICE	004532	21090009	11/11/2021	1/10/2022	0.00	0.00	9,191.82	0.00	0.00	0.00	0.00	9,191.82
INVOICE	004533	21060019	11/11/2021	1/10/2022	0.00	0.00	9,574.20	0.00	0.00	0.00	0.00	9,574.20
INVOICE	004684	21060019	12/1/2021	1/30/2022	0.00	7,978.50	0.00	0.00	0.00	0.00	0.00	7,978.50
INVOICE	004685	21070003	12/1/2021	1/30/2022	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00
INVOICE	004686	21100007	12/1/2021	1/30/2022	0.00	6,150.80	0.00	0.00	0.00	0.00	0.00	6,150.80
INVOICE	004699	21110005	12/2/2021	1/31/2022	0.00	6,342.60	0.00	0.00	0.00	0.00	0.00	6,342.60
INVOICE	004733	21100009	12/9/2021	2/7/2022	0.00	6,518.97	0.00	0.00	0.00	0.00	0.00	6,518.97
INVOICE	004734	21100006	12/9/2021	2/7/2022	0.00	3,628.92	0.00	0.00	0.00	0.00	0.00	3,628.92
INVOICE	004735	21060019	12/9/2021	2/7/2022	0.00	4,787.10	0.00	0.00	0.00	0.00	0.00	4,787.10
INVOICE	004736	21110001	12/9/2021	2/7/2022	0.00	18,828.00	0.00	0.00	0.00	0.00	0.00	18,828.00
INVOICE	004806	21060019	12/20/2021	2/18/2022	0.00	13,829.40	0.00	0.00	0.00	0.00	0.00	13,829.40
INVOICE	004943	21060019	1/13/2022	3/14/2022	12,499.65	0.00	0.00	0.00	0.00	0.00	0.00	12,499.65
INVOICE	004944	22010004	1/13/2022	3/14/2022	620.19	0.00	0.00	0.00	0.00	0.00	0.00	620.19
INVOICE	005059	21110005	1/20/2022	3/21/2022	19,027.80	0.00	0.00	0.00	0.00	0.00	0.00	19,027.80
INVOICE	005138	21100003	2/3/2022	4/4/2022	13,829.40	0.00	0.00	0.00	0.00	0.00	0.00	13,829.40
INVOICE	005139	21110003	2/3/2022	4/4/2022	4,638.03	0.00	0.00	0.00	0.00	0.00	0.00	4,638.03
INVOICE	005140	21110007	2/3/2022	4/4/2022	7,471.22	0.00	0.00	0.00	0.00	0.00	0.00	7,471.22
INVOICE	005142	21120001	2/3/2022	4/4/2022	5,786.24	0.00	0.00	0.00	0.00	0.00	0.00	5,786.24
INVOICE	005211	21100003	2/9/2022	4/10/2022	3,191.40	0.00	0.00	0.00	0.00	0.00	0.00	3,191.40
INVOICE	005212	21110003	2/9/2022	4/10/2022	11,478.96	0.00	0.00	0.00	0.00	0.00	0.00	11,478.96
INVOICE	005213	21060019	2/9/2022	4/10/2022	3,191.40	0.00	0.00	0.00	0.00	0.00	0.00	3,191.40
INVOICE	005214	22010001	2/9/2022	4/10/2022	1,144.11	0.00	0.00	0.00	0.00	0.00	0.00	1,144.11
INVOICE	005262	21100003	2/17/2022	4/18/2022	6,382.80	0.00	0.00	0.00	0.00	0.00	0.00	6,382.80
INVOICE	005263	22010003	2/17/2022	4/18/2022	2,859.33	0.00	0.00	0.00	0.00	0.00	0.00	2,859.33
INVOICE	005264	21100007	2/17/2022	4/18/2022	2,460.32	0.00	0.00	0.00	0.00	0.00	0.00	2,460.32
INVOICE	005266	22020004	2/17/2022	4/18/2022	17,251.00	0.00	0.00	0.00	0.00	0.00	0.00	17,251.00
Customer Total:			111,831.85	76,464.29	51,232.60	54,886.67	201,307.68	495,723.09				

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Customer											
AP18		Customer Name APS Plastics & Manufacturing									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	001692	11169		10/9/2020	11/8/2020	0.00	0.00	0.00	0.00	291.90	291.90
INVOICE	001775	11169		10/26/2020	11/25/2020	0.00	0.00	0.00	0.00	183.12	183.12
INVOICE	001944	11190		11/24/2020	12/24/2020	0.00	0.00	0.00	0.00	3,442.50	3,442.50
Customer Total:						0.00	0.00	0.00	0.00	3,917.52	3,917.52
Customer						Customer Name Atlas Seals Inc.					
AT08						Atlas Seals Inc.					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005235	10757		2/10/2022	3/12/2022	2,148.22	0.00	0.00	0.00	0.00	2,148.22
Customer Total:						2,148.22	0.00	0.00	0.00	0.00	2,148.22
Customer						Customer Name Boedeker Plastics Inc.					
BO05						Boedeker Plastics Inc.					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005098	157583		1/27/2022	2/26/2022	0.00	5,117.36	0.00	0.00	0.00	5,117.36
INVOICE	005107	157386		1/31/2022	3/2/2022	5,880.00	0.00	0.00	0.00	0.00	5,880.00
INVOICE	005144	157714		2/2/2022	3/4/2022	10,234.72	0.00	0.00	0.00	0.00	10,234.72
INVOICE	005166	158432		2/4/2022	3/6/2022	1,145.88	0.00	0.00	0.00	0.00	1,145.88
INVOICE	005226	158523		2/9/2022	3/11/2022	263.58	0.00	0.00	0.00	0.00	263.58
INVOICE	005227	158524		2/9/2022	3/11/2022	792.61	0.00	0.00	0.00	0.00	792.61
INVOICE	005247	157791		2/11/2022	3/13/2022	10,234.72	0.00	0.00	0.00	0.00	10,234.72
INVOICE	005269	158162		2/16/2022	3/18/2022	2,313.64	0.00	0.00	0.00	0.00	2,313.64
INVOICE	005300	158335		2/21/2022	3/23/2022	1,260.00	0.00	0.00	0.00	0.00	1,260.00
INVOICE	005355	158587		2/25/2022	3/27/2022	1,547.00	0.00	0.00	0.00	0.00	1,547.00
Customer Total:						33,672.15	5,117.36	0.00	0.00	0.00	38,789.51
Customer						Customer Name CHAWK Technology Int'l Inc					
CH02						CHAWK Technology Int'l Inc					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005261	115301		2/14/2022	3/16/2022	190.00	0.00	0.00	0.00	0.00	190.00

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EOM		2/28/2022										
						Customer Total:		190.00	0.00	0.00	190.00	
Customer		Customer Name										
CH05		Chromatic Industries										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	Past Due	61 - 90 Days	Over 90 Days	Balance
INVOICE	005201	9689		2/8/2022	2/8/2022	0.00	2,088.56	0.00	0.00	0.00	0.00	2,088.56
PREPAYMEN	001816			2/11/2022	2/11/2022	0.00	-2,722.12	0.00	0.00	0.00	0.00	-2,722.12
Customer Total:						0.00	-633.56	0.00	0.00	0.00	0.00	-633.56
Customer		Customer Name										
CO28		Composite Lining Systems										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	Past Due	61 - 90 Days	Over 90 Days	Balance
INVOICE	004653	PX-F21124-4_CLS		11/24/2021	1/23/2022	0.00	0.00	57.30	0.00	0.00	0.00	57.30
INVOICE	004708	PX-F211206-3		12/6/2021	2/4/2022	0.00	3,398.96	0.00	0.00	0.00	0.00	3,398.96
INVOICE	004765	21-11018		12/14/2021	2/12/2022	0.00	28,688.60	0.00	0.00	0.00	0.00	28,688.60
INVOICE	004812	PX-F211221-1_CLS		12/21/2021	2/19/2022	0.00	6,764.86	0.00	0.00	0.00	0.00	6,764.86
INVOICE	004850	21-09009		1/4/2022	3/5/2022	3,494.41	0.00	0.00	0.00	0.00	0.00	3,494.41
INVOICE	004851	21-12008		1/4/2022	3/5/2022	2,105.00	0.00	0.00	0.00	0.00	0.00	2,105.00
INVOICE	004862	21-12009		1/5/2022	3/6/2022	10,460.00	0.00	0.00	0.00	0.00	0.00	10,460.00
INVOICE	005001	PX-F220120-1_CLS		1/20/2022	3/21/2022	4,346.58	0.00	0.00	0.00	0.00	0.00	4,346.58
INVOICE	005041	21-09009		1/24/2022	3/25/2022	7,896.11	0.00	0.00	0.00	0.00	0.00	7,896.11
INVOICE	005042	21-12008		1/24/2022	3/25/2022	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
INVOICE	005173	PX-F220208-4_CLS		2/8/2022	4/9/2022	1,432.55	0.00	0.00	0.00	0.00	0.00	1,432.55
INVOICE	005174			2/8/2022	4/9/2022	60.37	0.00	0.00	0.00	0.00	0.00	60.37
INVOICE	005292	22-01029		2/22/2022	4/23/2022	3,422.25	0.00	0.00	0.00	0.00	0.00	3,422.25
Customer Total:						34,967.27	38,852.42	57.30	0.00	0.00	0.00	73,876.99
Customer		Customer Name										
CO42		Comco Plastics										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	Past Due	61 - 90 Days	Over 90 Days	Balance
INVOICE	005279	34888		2/17/2022	3/19/2022	2,272.02	0.00	0.00	0.00	0.00	0.00	2,272.02
Customer Total:						2,272.02	0.00	0.00	0.00	0.00	0.00	2,272.02
Customer		Customer Name										
CT02		CT Gasket and Polymer										

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Statement Cycle		Last Statement Date		Description							
EOM		2/28/2022		End of Month							
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	005170	22279		2/4/2022	3/6/2022	5,426.51	0.00	0.00	0.00	0.00	5,426.51
INVOICE	005228	265775		2/9/2022	3/11/2022	31.37	0.00	0.00	0.00	0.00	31.37
INVOICE	005251	265485B		2/10/2022	3/12/2022	1,108.89	0.00	0.00	0.00	0.00	1,108.89
INVOICE	005277	265931		2/15/2022	3/17/2022	103.79	0.00	0.00	0.00	0.00	103.79
INVOICE	005349	266217		2/28/2022	3/30/2022	350.40	0.00	0.00	0.00	0.00	350.40
INVOICE	005352	266189		2/28/2022	3/30/2022	421.02	0.00	0.00	0.00	0.00	421.02
Customer Total:						7,441.98	0.00	0.00	0.00	0.00	7,441.98
Customer Customer Name											
CT04 Curtis Technical Service											
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
CREDIT MEMO	CM0042	308099		11/15/2021	11/15/2021	0.00	0.00	0.00	0.00	0.00	-276.68
Customer Total:						0.00	0.00	0.00	0.00	0.00	-276.68
Customer Customer Name											
CU01 Curbell Plastics, Inc.											
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	005008	4500475165		1/18/2022	2/17/2022	0.00	320.00	0.00	0.00	0.00	320.00
INVOICE	005027	4500471596		1/21/2022	2/20/2022	0.00	1,318.02	0.00	0.00	0.00	1,318.02
INVOICE	005112	4500474779		1/31/2022	3/2/2022	1,736.22	0.00	0.00	0.00	0.00	1,735.22
INVOICE	005330	4500474605		2/24/2022	3/26/2022	2,636.04	0.00	0.00	0.00	0.00	2,636.04
Customer Total:						4,371.26	1,638.02	0.00	0.00	0.00	6,009.28
Customer Customer Name											
DN01 DNC Hydraulics LLC											
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	005010	36155		1/4/2022	2/3/2022	0.00	691.36	0.00	0.00	0.00	691.36
INVOICE	005050	36630		1/24/2022	2/23/2022	0.00	208.46	0.00	0.00	0.00	208.46
Customer Total:						0.00	899.82	0.00	0.00	0.00	899.82
Customer Customer Name											

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EOM	2/28/2022	End of Month

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	Past Due	61 - 90 Days	Over 90 Days	Balance
INVOICE	002066	DUOL-PO-0080098-1		12/17/2020	3/17/2021	0.00	0.00	0.00	0.00	0.00	1,396.45	1,396.45
INVOICE	002175	DUOL-PO-0080098-1		1/14/2021	4/14/2021	0.00	0.00	0.00	0.00	0.00	5,360.00	5,360.00
INVOICE	002681	DUOL-PO-0080138-2		3/23/2021	6/21/2021	0.00	0.00	0.00	0.00	0.00	1,577.10	1,577.10
INVOICE	002925	DUO-PO-001272-1		4/23/2021	7/22/2021	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
INVOICE	003118	DUOL-PO-0080193-1		5/20/2021	8/18/2021	0.00	0.00	0.00	0.00	0.00	600.00	600.00
INVOICE	003684	DUOL-PO-0080192-3		7/25/2021	10/23/2021	0.00	0.00	0.00	0.00	0.00	1,842.60	1,842.60
INVOICE	003911	DUOL-PO-0080192-3		8/23/2021	11/21/2021	0.00	0.00	0.00	0.00	0.00	5,627.40	5,627.40
Customer Total:						0.00	0.00	0.00	0.00	0.00	21,903.55	21,903.55

Customer  
EC04  
Eclipse Engineering Inc.

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	Past Due	61 - 90 Days	Over 90 Days	Balance
INVOICE	005303	68043		2/21/2022	3/23/2022	78.84	0.00	0.00	0.00	0.00	0.00	78.84
Customer Total:						78.84	0.00	0.00	0.00	0.00	0.00	78.84

Customer  
ER03  
ERIKS Midwest

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	Past Due	61 - 90 Days	Over 90 Days	Balance
INVOICE	002932	11524915		4/22/2021	7/21/2021	0.00	0.00	0.00	0.00	0.00	139.68	139.68
INVOICE	005015	11532361		1/19/2022	2/18/2022	0.00	1,047.60	0.00	0.00	0.00	0.00	1,047.60
INVOICE	005204	11534047		2/8/2022	5/9/2022	847.32	0.00	0.00	0.00	0.00	0.00	847.32
INVOICE	005275	11532361		2/15/2022	3/17/2022	11,450.40	0.00	0.00	0.00	0.00	0.00	11,450.40
INVOICE	005311	11532361		2/22/2022	3/24/2022	7,661.00	0.00	0.00	0.00	0.00	0.00	7,661.00
Customer Total:						19,958.72	1,047.60	0.00	0.00	0.00	139.68	21,146.00

Customer  
ER03A  
Eriks Southwest

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	Past Due	61 - 90 Days	Over 90 Days	Balance
INVOICE	005023	51626480		1/20/2022	2/19/2022	0.00	637.15	0.00	0.00	0.00	0.00	637.15
INVOICE	005046	51626036		1/21/2022	2/20/2022	0.00	1,008.54	0.00	0.00	0.00	0.00	1,008.54
INVOICE	005249	51626613		2/10/2022	3/12/2022	277.80	0.00	0.00	0.00	0.00	0.00	277.80
INVOICE	005250	51626607		2/10/2022	3/12/2022	232.92	0.00	0.00	0.00	0.00	0.00	232.92
INVOICE	005274	51626395		2/15/2022	3/17/2022	742.70	0.00	0.00	0.00	0.00	0.00	742.70

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EOM	2/28/2022		End of Month									
					Customer Total:		1,253.42	1,645.69	0.00	0.00	0.00	2,899.11
Customer												
Customer Name												
Turpen & Associates												
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE	004931	31370688		1/10/2022	2/9/2022	0.00	2,162.16	0.00	0.00	0.00	2,162.16	
Customer Total:						0.00	2,162.16	0.00	0.00	0.00	2,162.16	
Customer												
Customer Name												
Eriks Nederland												
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE	004828	4503481052		12/29/2021	1/28/2022	0.00	0.00	3,487.53	0.00	0.00	3,487.53	
INVOICE	005223	4503507752		2/8/2022	3/10/2022	3,487.53	0.00	0.00	0.00	0.00	3,487.53	
INVOICE	005224	4503521040		2/8/2022	3/10/2022	3,487.53	0.00	0.00	0.00	0.00	3,487.53	
Customer Total:						6,975.06	0.00	3,487.53	0.00	0.00	10,462.59	
Customer												
Customer Name												
Exxonmobil												
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE	002054	4553029188		12/17/2020	2/16/2021	0.00	0.00	0.00	0.00	322.16	322.16	
INVOICE	004964	4553132079		1/12/2022	3/11/2022	4,906.05	0.00	0.00	0.00	0.00	4,906.05	
Customer Total:						4,906.05	0.00	0.00	0.00	322.16	5,228.21	
Customer												
Customer Name												
Freudenberg Oil & Gas												
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE	004867	76395		1/3/2022	3/4/2022	1,925.00	0.00	0.00	0.00	0.00	1,925.00	
INVOICE	004868	76508		1/3/2022	3/4/2022	272.28	0.00	0.00	0.00	0.00	272.28	
INVOICE	004874	76394		1/4/2022	3/5/2022	159.96	0.00	0.00	0.00	0.00	159.96	
INVOICE	004924	76548		1/10/2022	3/11/2022	11,550.00	0.00	0.00	0.00	0.00	11,550.00	
INVOICE	005049	76824		1/24/2022	3/25/2022	370.04	0.00	0.00	0.00	0.00	370.04	
INVOICE	005096	77136		1/28/2022	3/29/2022	9,625.00	0.00	0.00	0.00	0.00	9,625.00	
INVOICE	005097	77092		1/28/2022	3/29/2022	9,625.00	0.00	0.00	0.00	0.00	9,625.00	
INVOICE	005203	77328		2/8/2022	4/9/2022	6,337.40	0.00	0.00	0.00	0.00	6,337.40	



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EOM		2/28/2022											
Customer		Customer Name				Customer Total:		6,136.00		0.00		0.00	
ID08		Ideal Instrument Co., Inc.										-5,326.00	
Customer		Customer Name										810.00	
Doc. Type		Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE		004966	090320-RJP		1/13/2022	1/13/2022	0.00	0.00	23,178.48	0.00	0.00	23,178.48	
		Customer Total:				0.00		0.00		23,178.48		23,178.48	
Customer		Customer Name											
IP01		IPI Plastics											
Doc. Type		Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE		005267	33052		2/16/2022	3/18/2022	2,875.64	0.00	0.00	0.00	0.00	2,875.64	
		Customer Total:				2,875.64		0.00		0.00		2,875.64	
Customer		Customer Name											
KU01		D & D KUNSTSTOFBEWERKING											
Doc. Type		Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE		005220	70213884		2/11/2022	3/13/2022	5,291.05	0.00	0.00	0.00	0.00	5,291.05	
INVOICE		005221	70213961		2/11/2022	3/13/2022	18,686.24	0.00	0.00	0.00	0.00	18,686.24	
		Customer Total:				23,977.29		0.00		0.00		23,977.29	
Customer		Customer Name											
LH01		LHS Inc.											
Doc. Type		Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE		INV-PX-18842			8/2/2019	8/2/2019	0.00	0.00	0.00	0.00	11,198.76	11,198.76	
		Customer Total:				0.00		0.00		0.00		11,198.76	
Customer		Customer Name											
MA03		Material and Design Solutions											
Doc. Type		Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance	
INVOICE		004823	12275		12/20/2021	2/18/2022	0.00	859.20	0.00	0.00	0.00	859.20	
INVOICE		004836	12189		12/29/2021	2/27/2022	0.00	1,885.60	0.00	0.00	0.00	1,885.60	



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EOM		2/28/2022									
INVOICE	004872	12318	1/3/2022	3/4/2022	3,485.78	0.00	0.00	0.00	0.00	0.00	3,485.78
INVOICE	004873	12341	1/3/2022	3/4/2022	915.70	0.00	0.00	0.00	0.00	0.00	915.70
INVOICE	004881	12365	1/5/2022	3/6/2022	772.80	0.00	0.00	0.00	0.00	0.00	772.80
INVOICE	004921	12409	1/10/2022	3/11/2022	461.52	0.00	0.00	0.00	0.00	0.00	461.52
INVOICE	004948	12446	1/12/2022	3/13/2022	1,076.88	0.00	0.00	0.00	0.00	0.00	1,076.88
INVOICE	004967	12224	1/13/2022	3/14/2022	7,705.20	0.00	0.00	0.00	0.00	0.00	7,705.20
INVOICE	004988	12477	1/14/2022	3/15/2022	1,127.16	0.00	0.00	0.00	0.00	0.00	1,127.16
INVOICE	004990	12452	1/14/2022	3/15/2022	4,005.60	0.00	0.00	0.00	0.00	0.00	4,005.60
INVOICE	004991	12509	1/17/2022	3/18/2022	1,163.60	0.00	0.00	0.00	0.00	0.00	1,163.60
INVOICE	005011	12554	1/19/2022	3/20/2022	1,454.72	0.00	0.00	0.00	0.00	0.00	1,454.72
INVOICE	005022	12576	1/20/2022	3/21/2022	659.82	0.00	0.00	0.00	0.00	0.00	659.82
INVOICE	005030	12437	1/21/2022	3/22/2022	569.52	0.00	0.00	0.00	0.00	0.00	569.52
INVOICE	005044	12477	1/21/2022	3/22/2022	276.66	0.00	0.00	0.00	0.00	0.00	276.66
INVOICE	005073	12629	1/25/2022	3/26/2022	3,320.16	0.00	0.00	0.00	0.00	0.00	3,320.16
INVOICE	005075	12641	1/26/2022	3/27/2022	427.14	0.00	0.00	0.00	0.00	0.00	427.14
INVOICE	005089	12653	1/27/2022	3/28/2022	769.68	0.00	0.00	0.00	0.00	0.00	769.68
INVOICE	005110	12661	1/31/2022	4/1/2022	1,146.26	0.00	0.00	0.00	0.00	0.00	1,146.26
INVOICE	005130	12318	2/1/2022	4/2/2022	427.17	0.00	0.00	0.00	0.00	0.00	427.17
INVOICE	005155	12710	2/3/2022	4/4/2022	240.60	0.00	0.00	0.00	0.00	0.00	240.60
INVOICE	005159	12711	2/3/2022	4/4/2022	1,026.24	0.00	0.00	0.00	0.00	0.00	1,026.24
INVOICE	005186	12746	2/7/2022	4/8/2022	536.06	0.00	0.00	0.00	0.00	0.00	536.06
INVOICE	005257	12546	2/15/2022	4/16/2022	9,083.64	0.00	0.00	0.00	0.00	0.00	9,083.64
INVOICE	005258	12341	2/15/2022	4/16/2022	11,636.00	0.00	0.00	0.00	0.00	0.00	11,636.00
INVOICE	005286	12845	2/18/2022	4/19/2022	1,066.48	0.00	0.00	0.00	0.00	0.00	1,066.48
INVOICE	005287	12746	2/18/2022	4/19/2022	1,282.80	0.00	0.00	0.00	0.00	0.00	1,282.80
INVOICE	005288	12847	2/18/2022	4/19/2022	1,282.80	0.00	0.00	0.00	0.00	0.00	1,282.80
INVOICE	005296	12535	2/21/2022	4/22/2022	8,863.80	0.00	0.00	0.00	0.00	0.00	8,863.80
INVOICE	005327	12922	2/24/2022	4/25/2022	4,477.68	0.00	0.00	0.00	0.00	0.00	4,477.68
INVOICE	005346	12922	2/25/2022	4/26/2022	8,174.70	0.00	0.00	0.00	0.00	0.00	8,174.70
INVOICE	005347	12808	2/28/2022	4/29/2022	232.72	0.00	0.00	0.00	0.00	0.00	232.72
Customer Total:					77,668.89	2,744.80	0.00	0.00	0.00	0.00	80,413.69

Customer		Customer Name									
MO04		Modern Plastics									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	004267	441525		10/7/2021	11/21/2021	0.00	0.00	0.00	0.00	668.86	668.86
PAYMENT	001740			12/22/2021	12/22/2021	0.00	0.00	0.00	-593.86	0.00	-593.86
INVOICE	005202	480159		2/8/2022	3/25/2022	305.27	0.00	0.00	0.00	0.00	305.27
Customer Total:						305.27	0.00	0.00	-593.86	668.86	380.27

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EOM		2/28/2022		End of Month							
Customer		Customer Name									
MO05		Moss Seal Manufacturing									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance		
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	005100	00657390		1/28/2022	2/27/2022	0.00	223.70	0.00	0.00	0.00	223.70
INVOICE	005169	00657433		2/4/2022	3/6/2022	143.65	0.00	0.00	0.00	0.00	143.65
INVOICE	005270	00657433		2/11/2022	3/13/2022	184.28	0.00	0.00	0.00	0.00	184.28
CREDIT MEMO	CM0048	00657390		2/22/2022	2/22/2022	0.00	-223.70	0.00	0.00	0.00	-223.70
INVOICE	005331	00657754		2/24/2022	3/26/2022	301.60	0.00	0.00	0.00	0.00	301.60
PAYMENT	001875			2/24/2022	2/24/2022	0.00	-0.01	0.00	0.00	0.00	-0.01
Customer Total:						629.53	-0.01	0.00	0.00	0.00	629.52
Customer		Customer Name									
MU01		Mustang Seal Solutions									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance		
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	005013	019068		1/19/2022	3/5/2022	733.46	0.00	0.00	0.00	0.00	733.46
INVOICE	005020	019109		1/20/2022	3/6/2022	64.56	0.00	0.00	0.00	0.00	64.56
INVOICE	005232	019060		2/9/2022	3/26/2022	310.05	0.00	0.00	0.00	0.00	310.05
INVOICE	005233	019200		2/9/2022	3/26/2022	667.80	0.00	0.00	0.00	0.00	667.80
INVOICE	005234	019216		2/10/2022	3/27/2022	299.88	0.00	0.00	0.00	0.00	299.88
INVOICE	005241	019118		2/10/2022	3/27/2022	1,386.64	0.00	0.00	0.00	0.00	1,386.64
INVOICE	005314	018603		2/23/2022	4/9/2022	1,122.24	0.00	0.00	0.00	0.00	1,122.24
Customer Total:						4,584.63	0.00	0.00	0.00	0.00	4,584.63
Customer		Customer Name									
NI11		Nittany Materials Inc									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due		Balance		
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	001907	000002		11/23/2020	1/23/2021	0.00	0.00	0.00	0.00	3,500.00	3,500.00
INVOICE	004678	000032		12/1/2021	1/30/2022	0.00	25,860.70	0.00	0.00	0.00	25,860.70
INVOICE	004766	000041		12/14/2021	2/12/2022	0.00	1,991.79	0.00	0.00	0.00	1,991.79
INVOICE	004767	000042		12/14/2021	2/12/2022	0.00	2,384.55	0.00	0.00	0.00	2,384.55
INVOICE	004878	000045		1/6/2022	3/7/2022	2,281.23	0.00	0.00	0.00	0.00	2,281.23
INVOICE	005104	000046		2/1/2022	4/2/2022	4,410.00	0.00	0.00	0.00	0.00	4,410.00
INVOICE	005105	000047		2/1/2022	4/2/2022	2,717.64	0.00	0.00	0.00	0.00	2,717.64
INVOICE	005229	000049		2/14/2022	4/15/2022	1,157.49	0.00	0.00	0.00	0.00	1,157.49
Customer Total:						10,566.36	30,237.04	0.00	0.00	3,500.00	44,303.40

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EOM		2/28/2022		End of Month							
Customer		Customer Name									
PA16		Parker Hannifin Corp									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005076	00458-000		1/25/2022	3/26/2022	33.42	0.00	0.00	0.00	0.00	33.42
Customer Total:						33.42	0.00	0.00	0.00	0.00	33.42
Customer		Customer Name									
PA16A		Parker Hannifin Corp									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005158	78922-000		2/3/2022	4/4/2022	1,004.40	0.00	0.00	0.00	0.00	1,004.40
INVOICE	005276	78861-000		2/15/2022	4/16/2022	593.88	0.00	0.00	0.00	0.00	593.88
INVOICE	005333	78409-000		2/24/2022	4/25/2022	152.79	0.00	0.00	0.00	0.00	152.79
Customer Total:						1,751.07	0.00	0.00	0.00	0.00	1,751.07
Customer		Customer Name									
PA16B		Parker Hannifin Ltd.									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	004905	64954641/6491		1/6/2022	3/7/2022	611.20	0.00	0.00	0.00	0.00	611.20
INVOICE	004906	64955071/6491		1/6/2022	3/7/2022	850.50	0.00	0.00	0.00	0.00	850.50
INVOICE	004907	64954960/6491		1/6/2022	3/7/2022	402.09	0.00	0.00	0.00	0.00	402.09
INVOICE	004938	64954551/6491		1/7/2022	3/8/2022	1,772.40	0.00	0.00	0.00	0.00	1,772.40
INVOICE	004939	64954959/6491		1/10/2022	3/11/2022	3,603.69	0.00	0.00	0.00	0.00	3,603.69
INVOICE	004940	64955175/6491		1/10/2022	3/11/2022	3,603.69	0.00	0.00	0.00	0.00	3,603.69
INVOICE	004941	64955104/6491		1/10/2022	3/11/2022	341.76	0.00	0.00	0.00	0.00	341.76
INVOICE	005109	64955088/6491		1/25/2022	3/26/2022	1,976.20	0.00	0.00	0.00	0.00	1,976.20
INVOICE	005087	64955390/6491		1/26/2022	3/27/2022	149.40	0.00	0.00	0.00	0.00	149.40
INVOICE	005088	64955089/6491		1/26/2022	3/27/2022	850.50	0.00	0.00	0.00	0.00	850.50
INVOICE	005108	64955561/6491		2/1/2022	4/2/2022	559.72	0.00	0.00	0.00	0.00	559.72
INVOICE	005180	64954642/6491		2/7/2022	4/8/2022	2,658.60	0.00	0.00	0.00	0.00	2,658.60
INVOICE	005181	64955249/6491		2/7/2022	4/8/2022	2,002.05	0.00	0.00	0.00	0.00	2,002.05
INVOICE	005182	64953134/6491		2/7/2022	4/8/2022	210.04	0.00	0.00	0.00	0.00	210.04
INVOICE	005183	64955658/6491		2/7/2022	4/8/2022	418.53	0.00	0.00	0.00	0.00	418.53
INVOICE	005205	64955534/6491		2/7/2022	4/8/2022	779.92	0.00	0.00	0.00	0.00	779.92
INVOICE	005298	64954933/6491		2/18/2022	4/19/2022	2,369.50	0.00	0.00	0.00	0.00	2,369.50
INVOICE	005299	64955395/6491		2/18/2022	4/19/2022	1,772.40	0.00	0.00	0.00	0.00	1,772.40
INVOICE	005350	64955870/6491		2/25/2022	4/26/2022	1,005.90	0.00	0.00	0.00	0.00	1,005.90

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EOM		2/28/2022		End of Month							
INVOICE	005351	64955979/6491		2/25/2022		4/26/2022	18.87	0.00	0.00	0.00	0.00
	Customer Total:						25,956.96	0.00	0.00	0.00	25,956.96
	Customer		Customer Name								
PB02		PBI Performance Products, Inc.									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
	004564	PC0011009		11/11/2021	12/11/2021	0.00	0.00	0.00	1,438.80	0.00	1,438.80
	Customer Total:						0.00	0.00	1,438.80	0.00	1,438.80
Customer		Customer Name									
PE01		Penn State Behrend									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
	004957	4100096662		1/14/2022	2/13/2022	0.00	3,220.20	0.00	0.00	0.00	3,220.20
	Customer Total:						0.00	3,220.20	0.00	0.00	3,220.20
Customer		Customer Name									
PE46		Pepco Plastics Ltd									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
	005165	226231		2/7/2022	3/9/2022	3,014.56	0.00	0.00	0.00	0.00	3,014.56
	005222	226184		2/11/2022	3/13/2022	6,450.00	0.00	0.00	0.00	0.00	6,450.00
Customer Total:						9,464.56	0.00	0.00	0.00	0.00	9,464.56
Customer		Customer Name									
PH01		Photon Vault									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
	PREPAYMEN'000816			10/16/2020	10/16/2020	0.00	0.00	0.00	0.00	-30.00	-30.00
	Customer Total:						0.00	0.00	0.00	0.00	-30.00
Customer		Customer Name									
PO17		Port Plastics									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
	003872	434947		8/12/2021	9/11/2021	0.00	0.00	0.00	0.00	212.48	212.48
	Customer Total:						0.00	0.00	0.00	212.48	212.48

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EOM		2/28/2022		End of Month							
INVOICE	005145	472956		2/2/2022	3/4/2022	345.80	0.00	0.00	0.00	345.80	
INVOICE	005146	476325		2/2/2022	3/4/2022	345.80	0.00	0.00	0.00	345.80	
INVOICE	005168	412728		2/4/2022	3/6/2022	8,755.94	0.00	0.00	0.00	8,755.94	
INVOICE	005332	484294/OP		2/24/2022	3/26/2022	181.54	0.00	0.00	0.00	181.54	
Customer Total:						9,629.08	0.00	0.00	0.00	212.48	9,841.56
Customer		Customer Name									
PO17A		Port Plastics-Chesapeake VA									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005124	478176		2/1/2022	3/3/2022	467.20	0.00	0.00	0.00	0.00	467.20
Customer Total:						467.20	0.00	0.00	0.00	0.00	467.20
Customer		Customer Name									
PO30		PolyK Technologies, LLC									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	000606	20200225-010		2/25/2020	3/26/2020	0.00	0.00	0.00	0.00	550.00	550.00
Customer Total:						0.00	0.00	0.00	0.00	550.00	550.00
Customer		Customer Name									
PO36		Polymics (Kunshan), Ltd									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	004745	KPX_20210113		12/10/2021	3/10/2022	1,824.17	0.00	0.00	0.00	0.00	1,824.17
INVOICE	004746	KPX_20210131		12/10/2021	3/10/2022	1,646.82	0.00	0.00	0.00	0.00	1,646.82
INVOICE	004747	KPX_20210137		12/10/2021	3/10/2022	5,474.60	0.00	0.00	0.00	0.00	5,474.60
INVOICE	004748	KPX_20210144		12/10/2021	3/10/2022	2,893.12	0.00	0.00	0.00	0.00	2,893.12
INVOICE	005217	KPX_20210165		2/11/2022	5/12/2022	5,786.24	0.00	0.00	0.00	0.00	5,786.24
INVOICE	005218	KPX_20220002		2/11/2022	5/12/2022	2,893.12	0.00	0.00	0.00	0.00	2,893.12
INVOICE	005219	KPX_20220008		2/11/2022	5/12/2022	560.00	0.00	0.00	0.00	0.00	560.00
INVOICE	005304	KPX_20220002		2/22/2022	5/23/2022	8,679.36	0.00	0.00	0.00	0.00	8,679.36
Customer Total:						29,757.43	0.00	0.00	0.00	0.00	29,757.43
Customer		Customer Name									
PO48		POLYMICS SINGAPORE PTE LTD									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance

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EOM		2/28/2022	End of Month								
INVOICE	INV-PX-16671		8/23/2018	11/21/2018	0.00	0.00	0.00	0.00	0.00	6,310.62	6,310.62
INVOICE	INV-PX-16916		10/2/2018	12/31/2018	0.00	0.00	0.00	0.00	0.00	4,207.08	4,207.08
INVOICE	INV-PX-17313		11/30/2018	2/28/2019	0.00	0.00	0.00	0.00	0.00	75.75	75.75
INVOICE	INV-PX-18364		5/20/2019	8/18/2019	0.00	0.00	0.00	0.00	0.00	6,073.34	6,073.34
INVOICE	INV-PX-19115		9/17/2019	12/16/2019	0.00	0.00	0.00	0.00	0.00	3,419.51	3,419.51
INVOICE	INV-PX-19277		10/16/2019	1/14/2020	0.00	0.00	0.00	0.00	0.00	468.36	468.36
INVOICE	000093	PO-PSG-191001	11/8/2019	2/6/2020	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
INVOICE	000092	PO-PSG-190901	11/13/2019	2/11/2020	0.00	0.00	0.00	0.00	0.00	468.36	468.36
INVOICE	000609	PO-PSG-200203-1	2/26/2020	5/26/2020	0.00	0.00	0.00	0.00	0.00	4,261.50	4,261.50
INVOICE	001097	PO-PSG-191002	5/12/2020	8/10/2020	0.00	0.00	0.00	0.00	0.00	1,514.30	1,514.30
INVOICE	001098	PO-PSG-200201	5/12/2020	8/10/2020	0.00	0.00	0.00	0.00	0.00	6,420.30	6,420.30
INVOICE	001100	PO-PSG-200202	5/12/2020	8/10/2020	0.00	0.00	0.00	0.00	0.00	2,996.14	2,996.14
INVOICE	001144	PO-PSG-200202	5/26/2020	8/24/2020	0.00	0.00	0.00	0.00	0.00	7,840.94	7,840.94
INVOICE	001145	PO-PSG-200201	5/26/2020	8/24/2020	0.00	0.00	0.00	0.00	0.00	4,298.92	4,298.92
INVOICE	001185	PO-PSG-200201	6/5/2020	9/3/2020	0.00	0.00	0.00	0.00	0.00	1,126.90	1,126.90
INVOICE	001482	PO-PSG-200701	8/14/2020	11/12/2020	0.00	0.00	0.00	0.00	0.00	16,529.26	16,529.26
INVOICE	001616	PO-PSG-200904	9/18/2020	12/17/2020	0.00	0.00	0.00	0.00	0.00	873.00	873.00
INVOICE	001894	PO-PSG-201001	11/20/2020	2/18/2021	0.00	0.00	0.00	0.00	0.00	2,619.00	2,619.00
INVOICE	002255	PO-PSG-201101	1/25/2021	4/25/2021	0.00	0.00	0.00	0.00	0.00	12,966.10	12,966.10
INVOICE	002256	PO-PSG-201201	1/25/2021	4/25/2021	0.00	0.00	0.00	0.00	0.00	8,975.04	8,975.04
INVOICE	002661	PO-PSG-210205	3/19/2021	6/17/2021	0.00	0.00	0.00	0.00	0.00	2,342.00	2,342.00
INVOICE	002874	PO-PSG-210204	4/14/2021	7/13/2021	0.00	0.00	0.00	0.00	0.00	9,129.55	9,129.55
INVOICE	004627	PO-PSG-211001	11/22/2021	2/20/2022	0.00	5,791.66	0.00	0.00	0.00	5,791.66	5,791.66
Customer Total:					0.00	5,791.66	0.00	0.00	0.00	105,615.97	111,407.63
Customer											
Customer Name											
PR08 Professional Plastics, Inc.											
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005157	ED24821		2/2/2022	3/4/2022	1,128.72	0.00	0.00	0.00	0.00	1,128.72
INVOICE	005278	AB97601		2/16/2022	3/18/2022	96.16	0.00	0.00	0.00	0.00	96.16
Customer Total:						1,224.88	0.00	0.00	0.00	0.00	1,224.88
Customer											
Customer Name											
PR27 Precision Fluorocarbon Inc.											
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005356	026103		2/25/2022	3/27/2022	2,519.28	0.00	0.00	0.00	0.00	2,519.28
Customer Total:						2,519.28	0.00	0.00	0.00	0.00	2,519.28

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Customer		Customer Name									
SB02		SBI Precision Components									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
CREDIT MEMO	CM0047	112385		2/22/2022	2/22/2022	0.00	-630.77	0.00	0.00	0.00	-630.77
				Customer Total:		0.00	-630.77	0.00	0.00	-630.77	

Customer	Customer Name	Tactical Sealing Technologies									
TA12											
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	004892	906434		1/4/2022	2/18/2022	0.00	539.98	0.00	0.00	0.00	539.98
INVOICE	004904	906777		1/5/2022	2/19/2022	0.00	475.82	0.00	0.00	0.00	475.82
CREDIT MEMO	CM0046	906810		1/24/2022	1/24/2022	0.00	0.00	-821.10	0.00	0.00	-821.10
INVOICE	005040	906846		1/24/2022	3/10/2022	894.00	0.00	0.00	0.00	0.00	894.00
INVOICE	005072	906846		1/25/2022	3/11/2022	119.04	0.00	0.00	0.00	0.00	119.04
INVOICE	005152	906434		2/2/2022	3/19/2022	812.64	0.00	0.00	0.00	0.00	812.64
INVOICE	005153	906888		2/2/2022	3/19/2022	1,477.98	0.00	0.00	0.00	0.00	1,477.98
INVOICE	005160	906896		2/3/2022	3/20/2022	125.10	0.00	0.00	0.00	0.00	125.10
INVOICE	005184	906901		2/7/2022	3/24/2022	3,058.06	0.00	0.00	0.00	0.00	3,058.06
INVOICE	005271	906888		2/9/2022	3/26/2022	1,313.76	0.00	0.00	0.00	0.00	1,313.76
INVOICE	005272	906901		2/9/2022	3/26/2022	688.32	0.00	0.00	0.00	0.00	688.32
INVOICE	005294	906888		2/18/2022	4/4/2022	1,149.54	0.00	0.00	0.00	0.00	1,149.54
INVOICE	005297	906889		2/18/2022	4/4/2022	6,897.24	0.00	0.00	0.00	0.00	6,897.24
Customer Total:						16,535.68	1,015.80	-821.10	0.00	0.00	16,730.38

Customer		Customer Name									
TE19		TechSys Innovations Inc									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
INVOICE	004623	607640		11/18/2021	12/18/2021	0.00	0.00	0.00	933.32	0.00	933.32
INVOICE	004702	607692		12/1/2021	12/31/2021	0.00	0.00	937.20	0.00	0.00	937.20
INVOICE	004703	607695		12/1/2021	12/31/2021	0.00	0.00	1,326.96	0.00	0.00	1,326.96
INVOICE	004758	607692		12/10/2021	1/9/2022	0.00	0.00	1,533.60	0.00	0.00	1,533.60
INVOICE	004992	607786		1/14/2022	2/13/2022	0.00	5,275.60	0.00	0.00	0.00	5,275.60
INVOICE	005045	607796		1/21/2022	2/20/2022	0.00	203.76	0.00	0.00	0.00	203.76
INVOICE	005291	607837		2/18/2022	3/20/2022	215.44	0.00	0.00	0.00	0.00	215.44
Customer Total:						215.44	5,479.36	3,797.76	933.32	0.00	10,425.88

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Statement Cycle		Last Statement Date		Description							
EOM		2/28/2022		End of Month							
Customer		Customer Name									
TE20		TecPac Plastics & Seals									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005280	A7814		2/11/2022	3/13/2022	819.92	0.00	0.00	0.00	0.00	819.92
INVOICE	005302	A7809		2/18/2022	3/20/2022	414.53	0.00	0.00	0.00	0.00	414.53
INVOICE	005316	A7828		2/22/2022	3/24/2022	243.80	0.00	0.00	0.00	0.00	243.80
Customer Total:						1,478.25	0.00	0.00	0.00	0.00	1,478.25
Customer		Customer Name		ThyssenKrupp Materials NA							
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	004969	5400528387-31K		1/14/2022	2/13/2022	0.00	24,771.89	0.00	0.00	0.00	24,771.89
Customer Total:						0.00	24,771.89	0.00	0.00	0.00	24,771.89
Customer		Customer Name		TMJ Plastics							
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005244	012822-2		2/10/2022	3/12/2022	2,515.52	0.00	0.00	0.00	0.00	2,515.52
INVOICE	005245	020322		2/10/2022	3/12/2022	1,516.40	0.00	0.00	0.00	0.00	1,516.40
INVOICE	005334	020222-2		2/24/2022	3/26/2022	1,033.62	0.00	0.00	0.00	0.00	1,033.62
INVOICE	005353	022522		2/25/2022	3/27/2022	5,485.34	0.00	0.00	0.00	0.00	5,485.34
Customer Total:						10,550.88	0.00	0.00	0.00	0.00	10,550.88
Customer		Customer Name		TMC Plastics							
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
INVOICE	005295	2-4206		2/21/2022	2/21/2022	0.00	23,760.00	0.00	0.00	0.00	23,760.00
Customer Total:						0.00	23,760.00	0.00	0.00	0.00	23,760.00
Customer		Customer Name		Total Plastics							
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance



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Statement Cycle		Last Statement Date		Description	
EOM		2/28/2022		End of Month	
INVOICE	005106	26308994		1/31/2022	3/2/2022
Customer Total:				2,452.50	0.00
Customer				0.00	0.00
Customer Name					
Customer					
Customer Name					
TR06					
TriStar					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date
INVOICE	004488	185193		11/2/2021	12/2/2021
INVOICE	004550	185193		11/9/2021	12/9/2021
Customer Total:				0.00	0.00
Customer				0.00	0.00
Customer Name					
Customer					
Customer Name					
TR13					
Trelleborg Sealing Solutions					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date
CREDIT MEM/000287		Credit		12/31/2019	12/31/2019
INVOICE	005009	21468623-000-OP		1/18/2022	3/19/2022
Customer Total:				1,542.60	0.00
Customer				0.00	0.00
Customer Name					
Customer					
Customer Name					
UT01					
Utex Industries, Inc.					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date
INVOICE	005084	255254		1/26/2022	3/12/2022
INVOICE	005154	255254		2/3/2022	3/20/2022
INVOICE	005254	255254		2/11/2022	3/28/2022
INVOICE	005285	255254		2/18/2022	4/4/2022
Customer Total:				162,540.00	0.00
Customer				0.00	0.00
Customer Name					
Customer					
Customer Name					
WE02					
Wellplus, Inc.					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date
INVOICE	004609	WP-211015-01		11/18/2021	12/18/2021
Customer Total:				0.00	0.00
Customer				0.00	0.00
Customer Name					
Customer					
Customer Name					
Z001					
Zoltek Corporation					

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Statement Cycle		Last Statement Date		Description						
EOM		2/28/2022		End of Month						
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due			Balance
INVOICE	004950	PONU020555-1		1/12/2022	2/11/2022	0.00	2,465.50	0.00	0.00	2,465.50
				Customer Total:		0.00	2,465.50	0.00	0.00	2,465.50
				Statement Cycle Total:		747,594.30	271,493.34	88,804.31	101,814.95	343,407.92
				Company Total:		747,594.30	271,493.34	88,804.31	101,814.95	343,407.92
						1,553,114.82				

AP Aged Period Sensitive (Detailed)

Company/Branch: STATECLGE

Financial Period: 02-2022

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Vendor	Vendor Name				
AADAVI	AA Barclays Mater Card #3210				

Supplied-by Vendor      Supplied-by Vendor Name  
AADAVI      AA Barclays Mater Card #3210

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	
BILL	005364	20220201_MyCarr		3/3/2022	2/1/2022	280.00	0.00	0.00	0.00	280.00
BILL	005366	144667363_Ulin		3/9/2022	2/7/2022	245.39	0.00	0.00	0.00	245.39
BILL	005367	20220209_Gelest		3/11/2022	2/9/2022	1,004.38	0.00	0.00	0.00	1,004.38
BILL	005368	20220210_Lixer		3/12/2022	2/10/2022	474.56	0.00	0.00	0.00	474.56
BILL	005369	20220214_Walmai		3/16/2022	2/14/2022	88.09	0.00	0.00	0.00	88.09
BILL	005370	20220214_Olympu		3/16/2022	2/14/2022	57.24	0.00	0.00	0.00	57.24
BILL	005363	20220219_Feb		3/21/2022	2/19/2022	2,528.01	0.00	0.00	0.00	2,528.01
Supplied-by Vendor Total:						4,677.67	0.00	0.00	0.00	4,677.67
Vendor Total:						4,677.67	0.00	0.00	0.00	4,677.67

ADTSEC      ADT SECURITY SERVICES

Supplied-by Vendor      Supplied-by Vendor Name  
ADTSEC      ADT SECURITY SERVICES

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	
BILL	005395	Acct#7638_March.		3/9/2022	2/17/2022	91.29	0.00	0.00	0.00	91.29
Supplied-by Vendor Total:						91.29	0.00	0.00	0.00	91.29
Vendor Total:						91.29	0.00	0.00	0.00	91.29

AMACOM      Amazon Chase Visa Card \$6693

Supplied-by Vendor      Supplied-by Vendor Name  
AMACOM      Amazon Chase Visa Card \$6693

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	
BILL	005408	PX220209		2/9/2022	2/9/2022	0.00	316.39	0.00	0.00	316.39
BILL	005412	20220211_TONY		2/11/2022	2/11/2022	0.00	103.35	0.00	0.00	103.35
BILL	005409	20220218_MAINT.		2/21/2022	2/21/2022	0.00	38.15	0.00	0.00	38.15

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Vendor		Vendor Name								
BILL	005410	202202_Feb	2/22/2022	2/22/2022	0.00	802.06	0.00	0.00	0.00	802.06
BILL	005413	20220222_QC Lat	2/22/2022	2/22/2022	0.00	74.44	0.00	0.00	0.00	74.44
BILL	005414	20220222_PX	2/22/2022	2/22/2022	0.00	229.83	0.00	0.00	0.00	229.83

Supplied-by Vendor Total:

0.00

1,564.22

0.00

0.00

0.00

1,564.22

Vendor Total:

0.00

1,564.22

0.00

0.00

0.00

1,564.22

AP07 Applied Polymer Materials Inc.

Supplied-by Vendor  
AP07 Applied Polymer Materials Inc.

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	001792	A200527-3_PX-		6/27/2020	5/28/2020	0.00	0.00	0.00	0.00	6,028.80	6,028.80
BILL	001793	A200527-3_331		6/27/2020	5/28/2020	0.00	0.00	0.00	0.00	1,148.76	1,148.76
BILL	001794	A200527-3_343		6/27/2020	5/28/2020	0.00	0.00	0.00	0.00	1,002.50	1,002.50
BILL	001796	A200527-2_292		6/28/2020	5/29/2020	0.00	0.00	0.00	0.00	1,000.00	1,000.00
BILL	001782	A200602-1_316		7/2/2020	6/2/2020	0.00	0.00	0.00	0.00	1,921.68	1,921.68
BILL	001869	A200612-5_349		7/12/2020	6/12/2020	0.00	0.00	0.00	0.00	1,140.72	1,140.72
BILL	001919	A200610-1_348		7/15/2020	6/15/2020	0.00	0.00	0.00	0.00	322.65	322.65
BILL	001911	A200612-6_PX-		7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	6,832.64	6,832.64
BILL	001912	A200612-6_330		7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	1,417.70	1,417.70
BILL	001913	A200612-6_360		7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	2,516.61	2,516.61
BILL	001914	A200612-6_352		7/16/2020	6/16/2020	0.00	0.00	0.00	0.00	2,255.40	2,255.40
BILL	001915	A200622-2_377		7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	14.31	14.31
BILL	001916	A200618-1_343		7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	7,605.90	7,605.90
BILL	001917	A200618-1_360		7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	3,007.50	3,007.50
BILL	001918	A200618-1_371		7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	851.80	851.80
BILL	001920	A200603-1_320		7/22/2020	6/22/2020	0.00	0.00	0.00	0.00	600.00	600.00
BILL	001939	A200619-1_370		7/23/2020	6/23/2020	0.00	0.00	0.00	0.00	687.78	687.78
BILL	001940	A200619-1_344		7/23/2020	6/23/2020	0.00	0.00	0.00	0.00	1,741.33	1,741.33
BILL	001928	A200622-		7/24/2020	6/24/2020	0.00	0.00	0.00	0.00	9,085.22	9,085.22
BILL	001978	A200703-2_306		8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	605.55	605.55
BILL	001979	A200703-2_349		8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	605.25	605.25
BILL	001980	A200703-2_367		8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	363.33	363.33
BILL	002018	A200701-1_335.1		8/2/2020	7/3/2020	0.00	0.00	0.00	0.00	123.45	123.45
BILL	001981	F200706-3		8/5/2020	7/6/2020	0.00	0.00	0.00	0.00	61.32	61.32
BILL	002019	A200701-1_335.2		8/5/2020	7/6/2020	0.00	0.00	0.00	0.00	823.00	823.00

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Vendor		Vendor Name								
BILL	005386	A220223-1_1121	4/24/2022	2/23/2022	1,498.48	0.00	0.00	0.00	0.00	1,498.48
BILL	005387	A220223-1_1044	4/24/2022	2/23/2022	831.30	0.00	0.00	0.00	0.00	831.30
BILL	005388	A220223-1_1051	4/24/2022	2/23/2022	822.10	0.00	0.00	0.00	0.00	822.10
BILL	005417	A220223-2_1114	4/26/2022	2/25/2022	166.26	0.00	0.00	0.00	0.00	166.26
BILL	005418	A220223-2_1120	4/26/2022	2/25/2022	1,919.91	0.00	0.00	0.00	0.00	1,919.91
BILL	005419	A220223-2_931	4/26/2022	2/25/2022	22,892.00	0.00	0.00	0.00	0.00	22,892.00
Supplied-by Vendor Total:					122,944.83	146,727.54	64,103.98	40,036.76	492,753.92	866,567.03
Vendor Total:					122,944.83	146,727.54	64,103.98	40,036.76	492,753.92	866,567.03

AP07A Applied Polymer Materials (CLS)

Supplied-by Vendor  
AP07A Applied Polymer Materials (CLS)

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
BILL	004889	A211124-4_CLS	1/23/2022	11/24/2021	0.00	0.00	0.00	57.30	0.00	0.00	57.30
BILL	004945	F211206-3_CLS	2/4/2022	12/6/2021	0.00	3,398.96	0.00	0.00	0.00	0.00	3,398.96
BILL	005003	A211210-2_1027	2/12/2022	12/14/2021	0.00	20,508.40	0.00	0.00	0.00	0.00	20,508.40
BILL	005038	F211221-1_CLS	2/19/2022	12/21/2021	0.00	6,764.86	0.00	0.00	0.00	0.00	6,764.86
BILL	005080	A220104-3_1033	3/5/2022	1/4/2022	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00
BILL	005309	A220104-3_950	3/5/2022	1/4/2022	2,797.74	0.00	0.00	0.00	0.00	0.00	2,797.74
BILL	005091	A220104-3_1047	3/6/2022	1/5/2022	7,340.00	0.00	0.00	0.00	0.00	0.00	7,340.00
BILL	005182	F220120-1_CLS	3/21/2022	1/20/2022	4,346.58	0.00	0.00	0.00	0.00	0.00	4,346.58
BILL	005210	A220124-1_950	3/25/2022	1/24/2022	6,327.30	0.00	0.00	0.00	0.00	0.00	6,327.30
BILL	005211	A220124-1_1033	3/25/2022	1/24/2022	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00
BILL	005298	F220208-4_CLS	4/9/2022	2/8/2022	1,432.55	0.00	0.00	0.00	0.00	0.00	1,432.55
BILL	005299	F220208-3_CLS	4/9/2022	2/8/2022	60.37	0.00	0.00	0.00	0.00	0.00	60.37
BILL	005375	A220221-1_1095	4/23/2022	2/22/2022	2,737.50	0.00	0.00	0.00	0.00	0.00	2,737.50
Supplied-by Vendor Total:					28,092.04	30,672.22	57.30	0.00	0.00	0.00	58,821.56
Vendor Total:					28,092.04	30,672.22	57.30	0.00	0.00	0.00	58,821.56

AP07B Applied Polymer Materials (Maxtube)

Supplied-by Vendor  
AP07B Applied Polymer Materials (Maxtube)

AP Aged Period Sensitive (Detailed)

Vendor		Vendor Name									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Over 90 Days	Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days		
BILL	002994	A201216-		2/15/2021	12/17/2020	0.00	0.00	0.00	0.00	904.50	904.50
BILL	002995	A201216-		2/15/2021	12/17/2020	0.00	0.00	0.00	0.00	100.00	100.00
DRADJ	003069	CM-20120001		2/28/2022	12/30/2020	-26,362.80	0.00	0.00	0.00	0.00	-26,362.80
BILL	003118	A210114-		3/15/2021	1/14/2021	0.00	0.00	0.00	0.00	3,730.00	3,730.00
BILL	003558	A210319-		5/18/2021	3/19/2021	0.00	0.00	0.00	0.00	715.60	715.60
BILL	003559	A210319-		5/22/2021	3/23/2021	0.00	0.00	0.00	0.00	400.00	400.00
BILL	003751	A210422-		6/22/2021	4/23/2021	0.00	0.00	0.00	0.00	5,500.00	5,500.00
BILL	003885	A210520-		7/19/2021	5/20/2021	0.00	0.00	0.00	0.00	480.00	480.00
BILL	004171	A210723-		9/23/2021	7/25/2021	0.00	0.00	0.00	0.00	1,472.60	1,472.60
BILL	004334	A210823-		10/22/2021	8/23/2021	0.00	0.00	0.00	0.00	4,497.40	4,497.40
Supplied-by Vendor Total:						-26,362.80	0.00	0.00	0.00	17,800.10	-8,562.70
Vendor Total:						-26,362.80	0.00	0.00	0.00	17,800.10	-8,562.70
AP07C Arylmax High Performance Polymer Inc											
Supplied-by Vendor		Supplied-by Vendor Name									
AP07C		Arylmax High Performance Polymer Inc									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Over 90 Days	Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days		
BILL	004646	R210824-1_531		1/4/2022	10/6/2021	0.00	0.00	4,056.28	0.00	0.00	4,056.28
BILL	004647	R211006-1_531		1/4/2022	10/6/2021	0.00	0.00	3,419.18	0.00	0.00	3,419.18
Supplied-by Vendor Total:						0.00	0.00	7,475.46	0.00	0.00	7,475.46
Vendor Total:						0.00	0.00	7,475.46	0.00	0.00	7,475.46
AZETEC Azentron Technology Limited											
Supplied-by Vendor		Supplied-by Vendor Name									
AZETEC		Azentron Technology Limited									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Over 90 Days	Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days		
BILL	000160	10124_14		10/16/2014	9/1/2014	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	250,000.00	250,000.00
Vendor Total:						0.00	0.00	0.00	0.00	250,000.00	250,000.00

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Vendor		Vendor Name									
BARPLA		Bar Plast LLC									
Supplied-by Vendor		Supplied-by Vendor Name									
BARPLA		Bar Plast LLC									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005344	22-003	2/14/2022	3/14/2022	2/17/2022	17,251.00	0.00	0.00	0.00	0.00	17,251.00
BILL	005394	22-001		3/8/2022	2/23/2022	7,901.40	0.00	0.00	0.00	0.00	7,901.40
Supplied-by Vendor Total:						25,152.40	0.00	0.00	0.00	0.00	25,152.40
Vendor Total:						25,152.40	0.00	0.00	0.00	0.00	25,152.40
BMSBUR		BMS Burns									
Supplied-by Vendor		Supplied-by Vendor Name									
BMSBUR		BMS Burns									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
PREPAY	004884	001007		11/19/2021	11/24/2021	0.00	0.00	0.00	0.00	-1,534.66	-1,534.66
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	-1,534.66	-1,534.66
Vendor Total:						0.00	0.00	0.00	0.00	-1,534.66	-1,534.66
CALMET		Calyx Metrology Laboratory, Inc.									
Supplied-by Vendor		Supplied-by Vendor Name									
CALMET		Calyx Metrology Laboratory, Inc.									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005393	6-7457		3/21/2022	2/24/2022	424.00	0.00	0.00	0.00	0.00	424.00
Supplied-by Vendor Total:						424.00	0.00	0.00	0.00	0.00	424.00
Vendor Total:						424.00	0.00	0.00	0.00	0.00	424.00
CHEFAN		Chen & Fan Accountancy Corporation									



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Vendor Vendor Name

Supplied-by Vendor Supplied-by Vendor Name  
CHEFAN Chen & Fan Accountancy Corporation

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
BILL	005372	27545		2/19/2022	2/1/2022	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Supplied-by Vendor Total:						0.00	5,000.00	0.00	0.00	0.00	5,000.00
Vendor Total:						0.00	5,000.00	0.00	0.00	0.00	5,000.00

CINTAS Cintas

Supplied-by Vendor Supplied-by Vendor Name  
CINTAS Cintas

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
BILL	005424	5097560922		3/30/2022	2/28/2022	136.99	0.00	0.00	0.00	0.00	136.99
Supplied-by Vendor Total:						136.99	0.00	0.00	0.00	0.00	136.99
Vendor Total:						136.99	0.00	0.00	0.00	0.00	136.99

CITCOS Citi Costco Visa xx9659

Supplied-by Vendor Supplied-by Vendor Name  
CITCOS Citi Costco Visa xx9659

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
BILL	005312	20220117_Zoom		1/17/2022	1/17/2022	0.00	0.00	144.75	0.00	0.00	144.75
BILL	005311	20220118_Sigma-		1/18/2022	1/18/2022	0.00	0.00	127.85	0.00	0.00	127.85
BILL	005314	20220120_Webroc		1/20/2022	1/20/2022	0.00	0.00	52.99	0.00	0.00	52.99
Supplied-by Vendor Total:						0.00	0.00	325.59	0.00	0.00	325.59
Vendor Total:						0.00	0.00	325.59	0.00	0.00	325.59

COLCON Columbia Container Lines USA

Supplied-by Vendor Supplied-by Vendor Name  
COLCON Columbia Container Lines USA

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Vendor		Vendor Name									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005423	1308517-001		3/7/2022	2/25/2022	3,130.74	0.00	0.00	0.00	0.00	3,130.74
Supplied-by Vendor Total:						3,130.74	0.00	0.00	0.00	0.00	3,130.74
Vendor Total:						3,130.74	0.00	0.00	0.00	0.00	3,130.74
COPCOR Coperion Corporation											
Supplied-by Vendor Supplied-by Vendor Name											
COPCOR Coperion Corporation											
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	000170	373360		8/7/2019	7/8/2019	0.00	0.00	0.00	0.00	32,500.00	32,500.00
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	32,500.00	32,500.00
Vendor Total:						0.00	0.00	0.00	0.00	32,500.00	32,500.00
DYNINS Dynisco Instruments											
Supplied-by Vendor Supplied-by Vendor Name											
DYNINS Dynisco Instruments											
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005416	644643		3/17/2022	2/21/2022	650.00	0.00	0.00	0.00	0.00	650.00
Supplied-by Vendor Total:						650.00	0.00	0.00	0.00	0.00	650.00
Vendor Total:						650.00	0.00	0.00	0.00	0.00	650.00
EVOCOR Evonik Corporation											
Supplied-by Vendor Supplied-by Vendor Name											
EVOCOR Evonik Corporation											
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
PREPAY	005180	001066 prepay		1/14/2022	1/19/2022	0.00	0.00	-5,125.00	0.00	0.00	-5,125.00
Supplied-by Vendor Total:						0.00	0.00	-5,125.00	0.00	0.00	-5,125.00

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Vendor		Vendor Name		Vendor Total:							
				0.00	0.00	-5,125.00	0.00	0.00	-5,125.00		
FASTEN		Fastenal									
Supplied-by Vendor		Supplied-by Vendor Name									
FASTEN		Fastenal									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005434	PASTA187322		3/24/2022	2/22/2022	258.32	0.00	0.00	0.00	0.00	258.32
BILL	005433	PASTA187114		3/30/2022	2/28/2022	690.88	0.00	0.00	0.00	0.00	690.88
Supplied-by Vendor Total:						949.20	0.00	0.00	0.00	0.00	949.20
Vendor Total:						949.20	0.00	0.00	0.00	0.00	949.20
FIDPAP		Fidelity Paper & Supply Corp.									
Supplied-by Vendor		Supplied-by Vendor Name									
FIDPAP		Fidelity Paper & Supply Corp.									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005391	137848		3/20/2022	2/18/2022	1,010.10	0.00	0.00	0.00	0.00	1,010.10
Supplied-by Vendor Total:						1,010.10	0.00	0.00	0.00	0.00	1,010.10
Vendor Total:						1,010.10	0.00	0.00	0.00	0.00	1,010.10
GEIQUA		Geisinger Quality Options, Inc.									
Supplied-by Vendor		Supplied-by Vendor Name									
GEIQUA		Geisinger Quality Options, Inc.									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005378	220450001419		3/1/2022	2/14/2022	16,287.69	0.00	0.00	0.00	0.00	16,287.69
Supplied-by Vendor Total:						16,287.69	0.00	0.00	0.00	0.00	16,287.69
Vendor Total:						16,287.69	0.00	0.00	0.00	0.00	16,287.69
GOOAPP		Google App Works Unlimited									

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Vendor		Vendor Name											
Supplied-by Vendor		Supplied-by Vendor Name											
GOOAPP		Google App Works Unlimited											
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance		
BILL	005435	4077187385		2/28/2022	2/28/2022	1,049.40	0.00	0.00	0.00	0.00	1,049.40		
				Supplied-by Vendor Total:					0.00	0.00	0.00	1,049.40	
				Vendor Total:					1,049.40	0.00	0.00	0.00	1,049.40
GRAING													
Supplied-by Vendor		Supplied-by Vendor Name											
GRAING		Grainger											
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance		
BILL	005342	9208074600_pay		2/3/2022	2/3/2022	0.00	111.54	0.00	0.00	0.00	111.54		
				Supplied-by Vendor Total:					0.00	111.54	0.00	0.00	111.54
				Vendor Total:					0.00	111.54	0.00	0.00	111.54
GRETWE													
Supplied-by Vendor		Supplied-by Vendor Name											
GRETWE		Greene Tweed & Co.											
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance		
BILL	005374	M5771		3/27/2022	2/1/2022	2,871.00	0.00	0.00	0.00	0.00	2,871.00		
				Supplied-by Vendor Total:					2,871.00	0.00	0.00	0.00	2,871.00
				Vendor Total:					2,871.00	0.00	0.00	0.00	2,871.00
HSIMAC													
Supplied-by Vendor		Supplied-by Vendor Name											
HSIMAC		Hsin-Chi Machinery Co. Ltd.											
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance		

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Vendor		Vendor Name							
BILL	003770	HSIN2104-07	5/23/2021	4/23/2021	0.00	0.00	0.00	0.00	794.00
Supplied-by Vendor Total:					0.00	0.00	0.00	0.00	794.00
Vendor Total:					0.00	0.00	0.00	0.00	794.00
HSUTIM Hsu, Tim									

Supplied-by Vendor		Supplied-by Vendor Name									
HSUTIM		Hsu, Tim									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Past Due				Balance	
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days		Over 90 Days
BILL	003430	20210301_March		3/31/2021	3/1/2021	0.00	0.00	0.00	0.00	3,200.00	3,200.00
BILL	003759	20210430_April		4/30/2021	4/30/2021	0.00	0.00	0.00	0.00	17,000.00	17,000.00
BILL	003952	20210531_May		5/31/2021	5/31/2021	0.00	0.00	0.00	0.00	17,000.00	17,000.00
BILL	004022	20210630_June		6/30/2021	6/30/2021	0.00	0.00	0.00	0.00	17,000.00	17,000.00
BILL	004320	202107_2215 rent		7/31/2021	7/31/2021	0.00	0.00	0.00	0.00	17,000.00	17,000.00
BILL	004321	202108_2215 rent		8/31/2021	8/31/2021	0.00	0.00	0.00	0.00	17,000.00	17,000.00
BILL	004449	202109_Rent_221		9/30/2021	9/30/2021	0.00	0.00	0.00	0.00	17,000.00	17,000.00
BILL	004698	20211030_2215		10/30/2021	10/30/2021	0.00	0.00	0.00	0.00	17,000.00	17,000.00
BILL	004792	20211130_Nov		11/30/2021	11/30/2021	0.00	0.00	0.00	17,000.00	0.00	17,000.00
BILL	005065	20211231_Dec		12/31/2021	12/31/2021	0.00	0.00	17,000.00	0.00	0.00	17,000.00
BILL	005225	20220131_Jan		1/1/2022	1/1/2022	0.00	0.00	17,000.00	0.00	0.00	17,000.00
BILL	005226	20220201_Feb		2/1/2022	2/1/2022	0.00	17,000.00	0.00	0.00	0.00	17,000.00

HYTSAL		Hy-Tech Sales, Inc													
				<b>Vendor Total:</b>											
				0.00		17,000.00		34,000.00		17,000.00		122,200.00		190,200.00	
Supplied-by Vendor		Supplied-by Vendor Name													
HYTSAL		Hy-Tech Sales, Inc													
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Balance
BILL	005443	INV_609 pay by cc		2/23/2022	2/23/2022	0.00	476.27		0.00		0.00		0.00		476.27
<b>Supplied-by Vendor Total:</b>						0.00	476.27		0.00		0.00		0.00		476.27
<b>Vendor Total:</b>						0.00	476.27		0.00		0.00		0.00		476.27

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Vendor		Vendor Name									
IMCINC		IMC Inc									
Supplied-by Vendor		Supplied-by Vendor Name									
IMCINC		IMC Inc									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005467	9568		3/20/2022	2/18/2022	500.00	0.00	0.00	0.00	0.00	500.00
Supplied-by Vendor Total:						500.00	0.00	0.00	0.00	0.00	500.00
Vendor Total:						500.00	0.00	0.00	0.00	0.00	500.00
IMS		IMS Company									
Supplied-by Vendor		Supplied-by Vendor Name									
IMS		IMS Company									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005371	891950-002_pay		2/15/2022	2/15/2022	0.00	125.63	0.00	0.00	0.00	125.63
Supplied-by Vendor Total:						0.00	125.63	0.00	0.00	0.00	125.63
Vendor Total:						0.00	125.63	0.00	0.00	0.00	125.63
INTMAU		Intech Manufacturing LLC									
Supplied-by Vendor		Supplied-by Vendor Name									
INTMAU		Intech Manufacturing LLC									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005265	10372		3/3/2022	2/1/2022	11,550.00	0.00	0.00	0.00	0.00	11,550.00
BILL	005322	10378		3/10/2022	2/10/2022	14,656.25	0.00	0.00	0.00	0.00	14,656.25
BILL	005355	10381		3/20/2022	2/18/2022	14,000.00	0.00	0.00	0.00	0.00	14,000.00
Supplied-by Vendor Total:						40,206.25	0.00	0.00	0.00	0.00	40,206.25
Vendor Total:						40,206.25	0.00	0.00	0.00	0.00	40,206.25
JENINC		Jenect Inc.									

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Vendor Vendor Name

Supplied-by Vendor Supplied-by Vendor Name  
JENINC Jenneet Inc.

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Over 90 Days	Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days		
BILL	005429	8088		3/8/2022	2/11/2022	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Supplied-by Vendor Total:						1,500.00	0.00	0.00	0.00	0.00	1,500.00
Vendor Total:						1,500.00	0.00	0.00	0.00	0.00	1,500.00

LOWHOM Lowe's

Supplied-by Vendor Supplied-by Vendor Name  
LOWHOM Lowe's

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Over 90 Days	Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days		
BILL	005460	20220225_Feb		3/17/2022	2/25/2022	445.14	0.00	0.00	0.00	0.00	445.14
Supplied-by Vendor Total:						445.14	0.00	0.00	0.00	0.00	445.14
Vendor Total:						445.14	0.00	0.00	0.00	0.00	445.14

LYNSNY Lynn Snyder Electrical

Supplied-by Vendor Supplied-by Vendor Name  
LYNSNY Lynn Snyder Electrical

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due			Over 90 Days	Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days		
PREPAY	004689	000967_1 st		10/14/2021	10/27/2021	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
PREPAY	004828	000967-2		10/14/2021	11/9/2021	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
PREPAY	004922	000967-3		10/14/2021	12/1/2021	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
PREPAY	005021	000967		10/14/2021	12/17/2021	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
PREPAY	005069	000967_5		10/14/2021	12/30/2021	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
PREPAY	005199	000967_6		10/14/2021	1/24/2022	0.00	0.00	0.00	0.00	-7,500.00	-7,500.00
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	-32,500.00	-32,500.00
Vendor Total:						0.00	0.00	0.00	0.00	-32,500.00	-32,500.00

MARVIS Marriott Visa xx7641 - Chase Credit Card

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Vendor Vendor Name

Supplied-by Vendor Supplied-by Vendor Name

MARVIS Marriott Visa xx7641 - Chase Credit Card

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
BILL	005477	Chase CD_2202		2/5/2022	2/5/2022	0.00	106.41	0.00	0.00	0.00	106.41
BILL	005476	Chase_TCH		2/15/2022	2/15/2022	0.00	1,308.08	0.00	0.00	0.00	1,308.08
Supplied-by Vendor Total:						0.00	1,414.49	0.00	0.00	0.00	1,414.49
Vendor Total:						0.00	1,414.49	0.00	0.00	0.00	1,414.49

MCMCAR McMaster-Carr

Supplied-by Vendor Supplied-by Vendor Name

MCMCAR McMaster-Carr

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
BILL	005415	73310034		3/23/2022	2/21/2022	90.17	0.00	0.00	0.00	0.00	90.17
Supplied-by Vendor Total:						90.17	0.00	0.00	0.00	0.00	90.17
Vendor Total:						90.17	0.00	0.00	0.00	0.00	90.17

MICINS Micron Inspection & Calibration Services

Supplied-by Vendor Supplied-by Vendor Name

MICINS Micron Inspection & Calibration Services

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
BILL	005400	22-1061		2/28/2022	2/1/2022	60.00	0.00	0.00	0.00	0.00	60.00
BILL	005401	22-1204		3/17/2022	2/16/2022	285.00	0.00	0.00	0.00	0.00	285.00
Supplied-by Vendor Total:						345.00	0.00	0.00	0.00	0.00	345.00
Vendor Total:						345.00	0.00	0.00	0.00	0.00	345.00

MORLEW Morgan, Lewis & Bockius LLP

Supplied-by Vendor Supplied-by Vendor Name

MORLEW Morgan, Lewis & Bockius LLP



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Vendor		Vendor Name										
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Past Due						Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days		
BILL	001975	4468435		7/25/2020	6/25/2020	0.00	0.00	0.00	0.00	2,470.05	2,470.05	
BILL	002149	4494089		8/26/2020	7/27/2020	0.00	0.00	0.00	0.00	4,656.60	4,656.60	
BILL	002516	4494090		10/1/2020	9/1/2020	0.00	0.00	0.00	0.00	268.65	268.65	
BILL	002515	4522575		10/9/2020	9/9/2020	0.00	0.00	0.00	0.00	985.05	985.05	
BILL	003253	4619179		3/2/2021	1/31/2021	0.00	0.00	0.00	0.00	8,496.39	8,496.39	
BILL	003591	4654780		4/17/2021	3/18/2021	0.00	0.00	0.00	0.00	397.50	397.50	
BILL	004050	4723944		7/28/2021	6/28/2021	0.00	0.00	0.00	0.00	2,782.50	2,782.50	
BILL	004217	4745681		8/26/2021	7/27/2021	0.00	0.00	0.00	0.00	1,633.50	1,633.50	
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	21,690.24	21,690.24	
Vendor Total:						0.00	0.00	0.00	0.00	21,690.24	21,690.24	
MSCIND MSC Industrial Supply Co.												
Supplied-by Vendor		Supplied-by Vendor Name										
MSCIND		MSC Industrial Supply Co.										
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Past Due						Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days		
BILL	005365	143227512_pay		2/8/2022	2/8/2022	0.00	528.04	0.00	0.00	0.00	528.04	
Supplied-by Vendor Total:						0.00	528.04	0.00	0.00	0.00	528.04	
Vendor Total:						0.00	528.04	0.00	0.00	0.00	528.04	
NEXEO Nexeo Solutions Plastics, LLC												
Supplied-by Vendor		Supplied-by Vendor Name										
NEXEO		Nexeo Solutions Plastics, LLC										
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Past Due						Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days		
PREPAY	005308	001067_prepay		2/10/2022	2/10/2022	0.00	-9,432.27	0.00	0.00	0.00	-9,432.27	
Supplied-by Vendor Total:						0.00	-9,432.27	0.00	0.00	0.00	-9,432.27	
Vendor Total:						0.00	-9,432.27	0.00	0.00	0.00	-9,432.27	
PBIPER PBI Performance Products, Inc.												

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Vendor		Vendor Name									
Supplied-by Vendor		Supplied-by Vendor Name									
PBIPER		PBI Performance Products, Inc.									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
PREPAY	005319	001110_prepay		2/9/2022	2/11/2022	0.00	-4,440.00	0.00	0.00	0.00	-4,440.00
PREPAY	005381	001124		2/23/2022	2/23/2022	0.00	-6,300.00	0.00	0.00	0.00	-6,300.00
Supplied-by Vendor Total:						0.00	-10,740.00	0.00	0.00	0.00	-10,740.00
Vendor Total:						0.00	-10,740.00	0.00	0.00	0.00	-10,740.00
PHIELE											
Supplied-by Vendor		Supplied-by Vendor Name									
PHIELE		Philipsburg Electric & Supply									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005340	529425		3/17/2022	2/15/2022	68.00	0.00	0.00	0.00	0.00	68.00
Supplied-by Vendor Total:						68.00	0.00	0.00	0.00	0.00	68.00
Vendor Total:						68.00	0.00	0.00	0.00	0.00	68.00
PLAPRO											
		Plastic Process Equip. Inc.									
Supplied-by Vendor		Supplied-by Vendor Name									
PLAPRO		Plastic Process Equip. Inc.									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005329	3935842		3/12/2022	2/11/2022	298.02	0.00	0.00	0.00	0.00	298.02
BILL	005379	3938921		3/17/2022	2/18/2022	183.82	0.00	0.00	0.00	0.00	183.82
BILL	005407	3941466 /		3/25/2022	2/23/2022	133.20	0.00	0.00	0.00	0.00	133.20
Supplied-by Vendor Total:						615.04	0.00	0.00	0.00	0.00	615.04
Vendor Total:						615.04	0.00	0.00	0.00	0.00	615.04
POLTEC											
		PolyK Technologies, LLC									

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Vendor		Vendor Name									
Supplied-by Vendor		Supplied-by Vendor Name									
POLTEC		PolyK Technologies, LLC									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	000944	PK1-20190920-		1/29/2020	12/30/2019	0.00	0.00	0.00	0.00	5,000.00	5,000.00
BILL	001524	PK1-20200213-04		5/21/2020	4/21/2020	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	11,500.00	11,500.00
Vendor Total:						0.00	0.00	0.00	0.00	11,500.00	11,500.00
POTIND Poters Industries LLC											
Supplied-by Vendor		Supplied-by Vendor Name									
POTIND		Poters Industries LLC									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
DRADJ	004361	1488409_reverse		2/28/2022	8/23/2021	-54.86	0.00	0.00	0.00	0.00	-54.86
PREPAY	005402	001126_prepay		2/22/2022	2/25/2022	0.00	-4,191.00	0.00	0.00	0.00	-4,191.00
Supplied-by Vendor Total:						-54.86	-4,191.00	0.00	0.00	0.00	-4,245.86
Vendor Total:						-54.86	-4,191.00	0.00	0.00	0.00	-4,245.86
PRADIS Linde Gas & Equipment Inc											
Supplied-by Vendor		Supplied-by Vendor Name									
PRADIS		Linde Gas & Equipment Inc									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005392	69021692		3/24/2022	2/22/2022	83.28	0.00	0.00	0.00	0.00	83.28
Supplied-by Vendor Total:						83.28	0.00	0.00	0.00	0.00	83.28
Vendor Total:						83.28	0.00	0.00	0.00	0.00	83.28
PRIINS Principal Life Insurance Company											
Supplied-by Vendor		Supplied-by Vendor Name									
PRIINS		Principal Life Insurance Company									

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Vendor		Vendor Name									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005341	20220216_March		3/1/2022	2/16/2022	859.26	0.00	0.00	0.00	0.00	859.26
Supplied-by Vendor Total:						859.26	0.00	0.00	0.00	0.00	859.26
Vendor Total:						859.26	0.00	0.00	0.00	0.00	859.26
PROLLC Alex's Proscapc, LLC											
Supplied-by Vendor		Supplied-by Vendor Name									
PROLLC		Alex's Proscapc, LLC									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005349	22553		3/20/2022	2/18/2022	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Supplied-by Vendor Total:						1,300.00	0.00	0.00	0.00	0.00	1,300.00
Vendor Total:						1,300.00	0.00	0.00	0.00	0.00	1,300.00
PXKUNS Polymics (Kunshan), Ltd											
Supplied-by Vendor		Supplied-by Vendor Name									
PXKUNS		Polymics (Kunshan), Ltd									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	004734	KPX20211029_971		11/28/2021	10/29/2021	0.00	0.00	0.00	0.00	11,730.60	11,730.60
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	11,730.60	11,730.60
Vendor Total:						0.00	0.00	0.00	0.00	11,730.60	11,730.60
PXWUXI Polymics (Wuxi) Co., Ltd.											
Supplied-by Vendor		Supplied-by Vendor Name									
PXWUXI		Polymics (Wuxi) Co., Ltd.									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	000221	WPX201808		8/3/2018	7/4/2018	0.00	0.00	0.00	0.00	13,557.12	13,557.12
BILL	000222	WPX2018009		8/8/2018	7/9/2018	0.00	0.00	0.00	0.00	3,166.44	3,166.44
BILL	000223	WPX2018010		8/15/2018	7/16/2018	0.00	0.00	0.00	0.00	2,427.60	2,427.60

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Supplied-by Vendor		Supplied-by Vendor Name									
ROBOXY		Roberts Oxygen Company, INC.									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005380	Q49781		3/19/2022	2/17/2022	466.40	0.00	0.00	0.00	0.00	466.40
BILL	005461	N29107		3/30/2022	2/28/2022	153.39	0.00	0.00	0.00	0.00	153.39
Supplied-by Vendor Total:						619.79	0.00	0.00	0.00	0.00	619.79
Vendor Total:						619.79	0.00	0.00	0.00	0.00	619.79
SAIMOT											
SAIA Motor Freight Line, LLC											

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Vendor		Vendor Name									
SAMCLU		Sam's Club MC Acct-5535									
Supplied-by Vendor		Supplied-by Vendor Name									
SAMCLU		Sam's Club MC Acct-5535									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005439	20220214_JoeI		3/17/2022	2/15/2022	130.67	0.00	0.00	0.00	0.00	130.67
BILL	005436	20220217_QB		3/19/2022	2/17/2022	53.00	0.00	0.00	0.00	0.00	53.00
BILL	005437	20220217_Microsc		3/19/2022	2/17/2022	74.19	0.00	0.00	0.00	0.00	74.19
BILL	005440	20220218_Wegme		3/20/2022	2/18/2022	513.70	0.00	0.00	0.00	0.00	513.70
BILL	005442	20220222_Sam's		3/24/2022	2/22/2022	122.43	0.00	0.00	0.00	0.00	122.43
BILL	005441	20220224_Centre		3/26/2022	2/24/2022	337.61	0.00	0.00	0.00	0.00	337.61
BILL	005444	20220224_Bands		3/26/2022	2/24/2022	217.99	0.00	0.00	0.00	0.00	217.99
BILL	005445	20220228_Feb		3/30/2022	2/28/2022	307.97	0.00	0.00	0.00	0.00	307.97
Supplied-by Vendor Total:						1,757.56	0.00	0.00	0.00	0.00	1,757.56
Vendor Total:						1,757.56	0.00	0.00	0.00	0.00	1,757.56
SCHYES											
Supplied-by Vendor		Supplied-by Vendor Name									
SCHYES		Schaedler Yesco									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005404	S6473715.001		3/18/2022	2/16/2022	48.22	0.00	0.00	0.00	0.00	48.22
BILL	005405	S6480673.001		3/24/2022	2/22/2022	23.88	0.00	0.00	0.00	0.00	23.88
BILL	005430	S6486408.001		3/30/2022	2/28/2022	11.58	0.00	0.00	0.00	0.00	11.58
Supplied-by Vendor Total:						83.68	0.00	0.00	0.00	0.00	83.68
Vendor Total:						83.68	0.00	0.00	0.00	0.00	83.68
STACOL											
Supplied-by Vendor		Supplied-by Vendor Name									
STACOL		State College Borough Water Authority									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance

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Vendor		Vendor Name							
BILL	005399	Acct # P-0779_10/	3/14/2022	2/24/2022	1,689.54	0.00	0.00	0.00	1,689.54
Supplied-by Vendor Total:					1,689.54	0.00	0.00	0.00	1,689.54
Vendor Total:					1,689.54	0.00	0.00	0.00	1,689.54

STAPLE		Staples							
Supplied-by Vendor		Supplied-by Vendor Name							
STAPLE		Staples							

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005428	1640700793		3/20/2022	2/25/2022	276.21	0.00	0.00	0.00	0.00	276.21
Supplied-by Vendor Total:						276.21	0.00	0.00	0.00	0.00	276.21
Vendor Total:						276.21	0.00	0.00	0.00	0.00	276.21

STRRES		Strategic Resources, Inc							
Supplied-by Vendor		Supplied-by Vendor Name							
STRRES		Strategic Resources, Inc							

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005082	20211213_SRL_Rc		1/12/2022	12/13/2021	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Supplied-by Vendor Total:						0.00	0.00	20,000.00	0.00	0.00	20,000.00
Vendor Total:						0.00	0.00	20,000.00	0.00	0.00	20,000.00

TEICAR		Teijin Carbon America, Inc.							
Supplied-by Vendor		Supplied-by Vendor Name							
TEICAR		Teijin Carbon America, Inc.							

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005321	33320		3/5/2022	2/11/2022	7,223.58	0.00	0.00	0.00	0.00	7,223.58
Supplied-by Vendor Total:						7,223.58	0.00	0.00	0.00	0.00	7,223.58
Vendor Total:						7,223.58	0.00	0.00	0.00	0.00	7,223.58

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Vendor	Vendor Name											
TNTCLE	TNT Cleaning Services											
Supplied-by Vendor TNTCLE	Supplied-by Vendor		Supplied-by Vendor Name TNT Cleaning Services									
	Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005454	1808 v2			3/15/2022	2/28/2022	678.40	0.00	0.00	0.00	0.00	678.40
Supplied-by Vendor Total:							678.40	0.00	0.00	0.00	0.00	678.40
Vendor Total:							678.40	0.00	0.00	0.00	0.00	678.40
ULINE												
Supplied-by Vendor ULINE	Supplied-by Vendor		Supplied-by Vendor Name Uline									
	Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005438	145238563_pay			3/20/2022	2/18/2022	1,250.68	0.00	0.00	0.00	0.00	1,250.68
Supplied-by Vendor Total:							1,250.68	0.00	0.00	0.00	0.00	1,250.68
Vendor Total:							1,250.68	0.00	0.00	0.00	0.00	1,250.68
UPS												
Supplied-by Vendor UPS	Supplied-by Vendor		Supplied-by Vendor Name UPS									
	Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005397	6Y199V072			2/22/2022	2/12/2022	0.00	36.00	0.00	0.00	0.00	36.00
BILL	005396	6Y17E0082			3/1/2022	2/19/2022	361.05	0.00	0.00	0.00	0.00	361.05
BILL	005398	6Y199V082			3/1/2022	2/19/2022	36.00	0.00	0.00	0.00	0.00	36.00
BILL	005456	6Y17E0092			3/8/2022	2/26/2022	136.38	0.00	0.00	0.00	0.00	136.38
BILL	005457	6Y199V092			3/8/2022	2/26/2022	36.00	0.00	0.00	0.00	0.00	36.00
Supplied-by Vendor Total:							569.43	36.00	0.00	0.00	0.00	605.43
Vendor Total:							569.43	36.00	0.00	0.00	0.00	605.43



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Vendor	Vendor Name				
UPSFRE	UPS Freight / TForce Freight				

Supplied-by Vendor  
UPSFRE  
UPS Freight / TForce Freight

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005431	32634624		3/24/2022	2/22/2022	1,171.55	0.00	0.00	0.00	0.00	1,171.55
Supplied-by Vendor Total:						1,171.55	0.00	0.00	0.00	0.00	1,171.55
Vendor Total:						1,171.55	0.00	0.00	0.00	0.00	1,171.55

UPSSUP  
UPS Supply Chain Solutions, Inc.

Supplied-by Vendor  
UPSSUP  
UPS Supply Chain Solutions, Inc.

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005432	1551353202		3/7/2022	2/25/2022	2,017.60	0.00	0.00	0.00	0.00	2,017.60
Supplied-by Vendor Total:						2,017.60	0.00	0.00	0.00	0.00	2,017.60
Vendor Total:						2,017.60	0.00	0.00	0.00	0.00	2,017.60

VERIZON  
Verizon Credit Card

Supplied-by Vendor  
VERIZON  
Verizon Credit Card

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005202	20220131_Jan		1/31/2022	1/31/2022	0.00	132.26	0.00	0.00	0.00	132.26
Supplied-by Vendor Total:						0.00	132.26	0.00	0.00	0.00	132.26
Vendor Total:						0.00	132.26	0.00	0.00	0.00	132.26

WANYI-  
Wang, Yi-Feng

Supplied-by Vendor  
WANYI-  
Wang, Yi-Feng

AP Aged Period Sensitive (Detailed)

Company/Branch: STATECLGE

Financial Period: 02-2022

Aged On: 2/28/2022

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User: Zhang, Fan

Vendor		Vendor Name									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	000250	WP915-01		9/30/2018	8/31/2018	0.00	0.00	0.00	0.00	995.00	995.00
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	995.00	995.00
Vendor Total:						0.00	0.00	0.00	0.00	995.00	995.00
XIAHUA											
Supplied-by Vendor		Supplied-by Vendor Name									
XIAHUA		Xiaojing Huang									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	000251	Fee 1-6/17		7/14/2017	6/29/2017	0.00	0.00	0.00	0.00	3,802.84	3,802.84
BILL	000252	Fee Sep		10/17/2017	10/2/2017	0.00	0.00	0.00	0.00	1,413.30	1,413.30
Supplied-by Vendor Total:						0.00	0.00	0.00	0.00	5,216.14	5,216.14
Vendor Total:						0.00	0.00	0.00	0.00	5,216.14	5,216.14
ZE0353											
Supplied-by Vendor		Supplied-by Vendor Name									
ZE0353		Ramish's Machine									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005422	INV004_Ramish		2/28/2022	2/28/2022	576.00	0.00	0.00	0.00	0.00	576.00
Supplied-by Vendor Total:						576.00	0.00	0.00	0.00	0.00	576.00
Vendor Total:						576.00	0.00	0.00	0.00	0.00	576.00
ZOS001											
Supplied-by Vendor		Supplied-by Vendor Name									
ZOS001		Hank Malasky									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
BILL	005382	20220228_Feb		2/28/2022	2/28/2022	1,000.00	0.00	0.00	0.00	0.00	1,000.00

**AP Aged Period Sensitive (Detailed)**

Company/Branch: STATECLGE

Financial Period: 02-2022  
Aged On: 2/28/2022

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User: Zhang, Fan

Vendor	Vendor Name						
		Supplied-by Vendor Total:	1,000.00	0.00	0.00	0.00	1,000.00
		Vendor Total:	1,000.00	0.00	0.00	0.00	1,000.00
		Company Total:	246,435.14	179,424.94	120,837.33	57,036.76	1,000,708.86
							1,604,443.03



719-39-01-00 20473 0 C 001 30 S 66 002  
POLYMER INSTRUMENTATION AND  
CONSULTING SERVICES LTD  
2215 HIGH TECH RD  
STATE COLLEGE PA 16803-1731

## Your account statement

For 02/28/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ TRUIST BUSINESS MONEY MARKET 1390009892482

#### Account summary

Your previous balance as of 01/31/2022	\$1,990.73
Checks	- 0.00
Other withdrawals, debits and service charges	- 57,583.85
Deposits, credits and interest	+ 86,588.17
Your new balance as of 02/28/2022	= \$30,995.05

#### Interest summary

Interest paid this statement period	\$0.29
2022 interest paid year-to-date	\$0.57
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/02	ACH CORP DEBIT BILLING AUTHNET GATEWAY PX BB&T CUSTOMER ID 120955205	19.95
02/17	BUS ONLINE INTERNATIONAL WIRE WIRE REF# 20220217-00006401	5,692.70
02/22	BUS ONLINE INTERNATIONAL WIRE WIRE REF# 20220222-00010692	51,607.20
02/22	SERVICE CHARGES - PRIOR PERIOD	264.00
Total other withdrawals, debits and service charges		= \$57,583.85

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	INCOMING WIRE TRANSFER WIRE REF# 20220202-00000666	5,286.05
02/02	INCOMING WIRE TRANSFER WIRE REF# 20220202-00000665	18,681.23
02/04	INCOMING WIRE TRANSFER WIRE REF# 20220204-00001507	3,535.03
02/09	INCOMING WIRE TRANSFER WIRE REF# 20220209-00001345	90.25
02/11	INCOMING WIRE TRANSFER WIRE REF# 20220211-00002407	903.60
02/11	INCOMING WIRE TRANSFER WIRE REF# 20220211-00001400	31,022.47
02/14	INCOMING WIRE TRANSFER WIRE REF# 20220214-00001489	1,893.70
02/15	ACH Pmt CHAWK TECHNOLOGY Polymics Ltd CUSTOMER ID 5322518286	1,150.44
02/15	INCOMING WIRE TRANSFER WIRE REF# 20220215-00000712	1,170.12
02/24	INCOMING WIRE TRANSFER WIRE REF# 20220224-00010141	250.00
02/24	INCOMING WIRE TRANSFER WIRE REF# 20220224-00009830	12,612.42
02/28	INCOMING WIRE TRANSFER WIRE REF# 20220228-00001277	9,992.57
02/28	INTEREST PAYMENT	0.29
Total deposits, credits and interest		= \$86,588.17



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

# Reconciliation Statement Report

Company: Polymics LTD  
Cash Account: BB&T MM

Ref. Number: 000047  
Reconciliation Date: 2/28/2022

Page: 1 of 1  
Date: 3/10/2022 12:57 PM  
User: Zhang, Fan

Last Reconciliation Date: 1/31/2022  
**Statement Beginning Balance:** 1,990.73  
**Reconciled Disbursements (6 items):** -57,593.85  
**Reconciled Receipts (15 items):** 86,598.17  
**Statement Ending Balance:** 30,995.05  
**Unreconciled Disbursements:** 0.00  
**Unreconciled Receipts:** 0.00  
**Cash Account Balance:** 30,995.05  
**Difference:** 0.00

## Reconciled Disbursements

Tran. Date	Type	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/2/2022	Cash Entry	000586	220202_credit card		-19.95
2/2/2022	Prepayment	001796		KU01	-5.00
2/2/2022	Prepayment	001797		KU01	-5.00
2/17/2022	Check	002518	20220227_KPX patent	PXKUNS	-5,692.70
2/22/2022	Cash Entry	000579	BB&T_Service_022222		-264.00
2/22/2022	Check	002519	20220222_AP07	AP07	-51,607.20
<b>Total (6 items):</b>					<b>-57,593.85</b>

## Reconciled Receipts

Tran. Date	Type	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/2/2022	Prepayment	001796	KU01_20220202_SO2551	KU01	5,291.05
2/2/2022	Prepayment	001797	KU01_20220202_SO2552	KU01	18,686.23
2/4/2022	Payment	001799	PA16B_ACH_220204	PA16B	3,535.03
2/9/2022	Cash Entry	000572	20220209_cliam refund		90.00
2/9/2022	Cash Entry	000573	20220209_cliam refund		-90.00
2/9/2022	Cash Entry	000574	20220209_Nan Shan cliam		90.25
2/11/2022	Payment	001812	KU01_Wire_220211	KU01	31,022.47
2/11/2022	Payment	001813	PA16B_Wire_220211	PA16B	903.60
2/14/2022	Payment	001820	IO01_Wire_220214	IO01	1,893.70
2/15/2022	Payment	001825	CH02_Wire_220215	CH02	1,150.44
2/15/2022	Payment	001826	FR14A_Wire_220215	FR14A	1,170.12
2/24/2022	Payment	001846	ER03D_Wire_220224	ER03D	250.00
2/25/2022	Payment	001843	20220225_PO36_ACH	PO36	12,612.42
2/28/2022	Cash Entry	000582	02282022_INT		0.29
2/28/2022	Payment	001857	WE02_20220228	WE02	9,992.57
<b>Total (15 items):</b>					<b>86,598.17</b>



1119 12th Street  
Altoona, PA 16601

## Statement Ending 02/28/2022

POLYMER INSTRUMENTATION AND

Page 1 of 6

Statement Number: XXXXXX6963

RETURN SERVICE REQUESTED

POLYMER INSTRUMENTATION AND  
CONSULTING SERVICES LTD  
2215 HIGH TECH RD  
STATE COLLEGE PA 16803-1731

### Managing Your Accounts

	Bank	Reliance Bank
	Branch Number	1-800-570-0876
	Mailing	1119 12th Street Altoona, PA 16601
	Website	Reliancebank.bank

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Choice Checking	XXXXXX6963	\$222,120.24

### Business Choice Checking-XXXXXX6963

#### Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$281,494.89
	28 Credit(s) This Period	\$333,777.52
	100 Debit(s) This Period	-\$393,152.17
02/28/2022	Ending Balance	\$222,120.24
	Service Charges	\$96.38

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$281,494.89
02/01/2022	EXXONMOBIL0102 EDI PAYMTS FEB 01 CTX 010226009767082		\$6,033.60	\$287,528.49
02/01/2022	PARKER EDI/ACH CTX		\$2,496.55	\$290,025.04
02/01/2022	ERIKS SEALS AND VENDOR PAY 220201 CCD		\$9,481.97	\$299,507.01
02/01/2022	Empower Business Hosting Feb 01 CCD 2021	\$1,060.84		\$298,446.17
02/01/2022	Polymer Instrume Solvay Fin Feb 01 CCD 231375397	\$3,591.33		\$294,854.84
02/01/2022	Polymer Instrume Thomas Lav Feb 01 CCD 231375397	\$4,168.25		\$290,686.59
02/01/2022	CHECK NUMBER 101728	\$9,600.00		\$281,086.59
02/01/2022	CHECK NUMBER 101691	\$5,623.70		\$275,462.89
02/01/2022	CHECK NUMBER 101692	\$142.04		\$275,320.85
02/01/2022	CHECK NUMBER 101694	\$240.00		\$275,080.85
02/01/2022	CHECK NUMBER 101699	\$54.50		\$275,026.35
02/01/2022	CHECK NUMBER 101700	\$990.00		\$274,036.35
02/01/2022	CHECK NUMBER 101707	\$288.62		\$273,747.73
02/01/2022	CHECK NUMBER 101714	\$1,961.88		\$271,785.85



**Business Choice Checking-XXXXXX6963 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/01/2022	CHECK NUMBER 101719	\$7,500.00		\$264,285.85
02/02/2022	TMC Plastic Comp A/P CCD POLYMICS		\$23,760.00	\$288,045.85
02/02/2022	BANKCARD 1250 MTOT DISC 220131 CCD 534701780302535	\$48.99		\$287,996.86
02/02/2022	PLIC-SBD INSUR CLM 220201 CCD PACT#187160822	\$564.35		\$287,432.51
02/02/2022	Polymer Instrume Hank Malas Feb 02 PPD	\$1,000.00		\$286,432.51
02/02/2022	Polymer Instrume In-Tech Ma Feb 02 CCD 231375397	\$11,550.00		\$274,882.51
02/02/2022	JPMC FBO InstaMe GEISINGER PPD	\$18,909.77		\$255,972.74
02/02/2022	CHECK NUMBER 101697	\$6,302.31		\$249,670.43
02/02/2022	CHECK NUMBER 101703	\$673.41		\$248,997.02
02/02/2022	CHECK NUMBER 101722	\$13,698.53		\$235,298.49
02/03/2022	ADP WAGE GARN WAGE GARN 220203 CCD 295062583283YQQ	\$330.00		\$234,968.49
02/03/2022	ONESOURCE - 2726 IN236-229 220202 CCD 236-229	\$514.13		\$234,454.36
02/03/2022	ADP Tax ADP Tax 220203 CCD K9YQQ 020403A01	\$17,025.36		\$217,429.00
02/03/2022	ADP WAGE PAY WAGE PAY 220203 CCD 295062583282YQQ	\$38,698.19		\$178,730.81
02/03/2022	CHECK NUMBER 101698	\$800.86		\$177,929.95
02/03/2022	CHECK NUMBER 101718	\$115.44		\$177,814.51
02/04/2022	UNIVERSAL INSTR PAYABLES 220203 CTX		\$11,092.96	\$188,907.47
02/04/2022	GREENE, TWEED & EDI PYMNTS CTX 2000221018		\$5,598.45	\$194,505.92
02/04/2022	CITI AUTOPAY PAYMENT 220203 TEL	\$372.71		\$194,133.21
02/04/2022	Polymer Instrume Evonik Cor Feb 04 CCD 231375397	\$4,070.00		\$190,063.21
02/04/2022	Polymer Instrume PBI Perfor Feb 04 CCD 231375397	\$21,515.70		\$168,547.51
02/04/2022	CHECK NUMBER 101715	\$11,854.51		\$156,693.00
02/07/2022	FREUDEN OIL GAS PAYINVOICE 220204 PPD		\$14,520.24	\$171,213.24
02/07/2022	MATERIAL AND DES CORP PAY CCD		\$1,579.60	\$172,792.84
02/07/2022	GREAT-WEST LIFE PAYMENTS CTX 705148994898	\$2,160.05		\$170,632.79
02/07/2022	CHECK NUMBER 101709	\$1,450.70		\$169,182.09
02/07/2022	CHECK NUMBER 101716	\$364.00		\$168,818.09
02/07/2022	CHECK NUMBER 101723	\$202.40		\$168,615.69
02/07/2022	CHECK NUMBER 101725	\$1,408.18		\$167,207.51
02/07/2022	CHECK NUMBER 101727	\$12,877.15		\$154,330.36
02/08/2022	DEPOSIT NORTH ATHERTON		\$870.05	\$155,200.41
02/08/2022	CHECK NUMBER 101693	\$775.30		\$154,425.11
02/08/2022	CHECK NUMBER 101704	\$1,219.47		\$153,205.64
02/08/2022	CHECK NUMBER 101711	\$91.29		\$153,114.35
02/08/2022	CHECK NUMBER 101720	\$2,506.85		\$150,607.50
02/08/2022	CHECK NUMBER 101721	\$820.00		\$149,787.50
02/09/2022	PARKER EDI/ACH CTX		\$544.69	\$150,332.19



**Business Choice Checking-XXXXXX6963 (continued)**
**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/09/2022	DEPOSIT NORTH ATHERTON		\$2,800.00	\$153,132.19
02/09/2022	CHECK NUMBER 101702	\$763.20		\$152,368.99
02/09/2022	CHECK NUMBER 101708	\$2,234.20		\$150,134.79
02/09/2022	CHECK NUMBER 101712	\$601.50		\$149,533.29
02/10/2022	PARKER EDI/ACH CTX		\$1,443.64	\$150,976.93
02/10/2022	ERIKS SEALS AND VENDOR PAY 220210 CCD		\$2,301.50	\$153,278.43
02/10/2022	Polymer Instrume In-Tech Ma Feb 10 CCD 231375397	\$6,853.00		\$146,425.43
02/10/2022	Polymer Instrume Nexeo Plas Feb 10 CCD 231375397	\$9,432.27		\$136,993.16
02/10/2022	CHECK NUMBER 101724	\$308.32		\$136,684.84
02/11/2022	PRO PLAS NEW GEN PAYMENTS CCD		\$118.04	\$136,802.88
02/11/2022	BANKCARD 1250 MTOT DEP 220210 CCD 534701780302535		\$2,694.90	\$139,497.78
02/11/2022	DEPOSIT NORTH ATHERTON		\$6,225.18	\$145,722.96
02/11/2022	Polymer Instrume PBI Perfor Feb 11 CCD 231375397	\$4,440.00		\$141,282.96
02/14/2022	DEPOSIT NORTH ATHERTON		\$5,970.25	\$147,253.21
02/14/2022	CHECK NUMBER 101726	\$444.71		\$146,808.50
02/14/2022	CHECK NUMBER 101738	\$1,567.90		\$145,240.60
02/14/2022	CHECK NUMBER 101744	\$176.21		\$145,064.39
02/14/2022	CHECK NUMBER 101746	\$2,913.26		\$142,151.13
02/14/2022	CHECK NUMBER 101748	\$190.29		\$141,960.84
02/15/2022	DEPOSIT NORTH ATHERTON		\$33,918.97	\$175,879.81
02/15/2022	BARCLAYCARD US CREDITCARD WEB	\$1,285.14		\$174,594.67
02/15/2022	CHECK NUMBER 101730	\$160.89		\$174,433.78
02/15/2022	CHECK NUMBER 101731	\$1,100.00		\$173,333.78
02/15/2022	CHECK NUMBER 101733	\$349.20		\$172,984.58
02/15/2022	CHECK NUMBER 101734	\$12,748.00		\$160,236.58
02/15/2022	CHECK NUMBER 101735	\$1,794.50		\$158,442.08
02/15/2022	CHECK NUMBER 101736	\$312.78		\$158,129.30
02/15/2022	CHECK NUMBER 101739	\$158.00		\$157,971.30
02/15/2022	CHECK NUMBER 101747	\$384.43		\$157,586.87
02/16/2022	PARKER EDI/ACH CTX		\$1,031.58	\$158,618.45
02/16/2022	CHECK NUMBER 101729	\$705.44		\$157,913.01
02/16/2022	CHECK NUMBER 101732	\$172.44		\$157,740.57
02/16/2022	CHECK NUMBER 101740	\$83.28		\$157,657.29
02/16/2022	CHECK NUMBER 101745	\$778.45		\$156,878.84
02/16/2022	CHECK NUMBER 101750	\$396.50		\$156,482.34
02/17/2022	PARKER EDI/ACH CTX		\$3,379.70	\$159,862.04
02/17/2022	SEAL-RYT CORP. 02 17 22 220216 CCD 010159		\$2,601.72	\$162,463.76
02/17/2022	ADP WAGE GARN WAGE GARN 220217 CCD 747059070322YQQ	\$330.00		\$162,133.76
02/17/2022	ADP Tax ADP Tax 220217 CCD K9YQQ 021804A01	\$19,165.71		\$142,968.05

**Business Choice Checking-XXXXXX6963 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/17/2022	ADP WAGE PAY WAGE PAY 220217 CCD 747059070321YQQ	\$43,412.60		\$99,555.45
02/17/2022	CHECK NUMBER 101751	\$2,684.89		\$96,870.56
02/18/2022	MATERIAL AND DES CORP PAY CCD		\$9,534.97	\$106,405.53
02/18/2022	DEPOSIT NORTH ATHERTON		\$67,810.10	\$174,215.63
02/18/2022	ONESOURCE - 2726 IN236-230 220216 CCD 236-230	\$504.13		\$173,711.50
02/18/2022	CHECK NUMBER 101737	\$1,693.60		\$172,017.90
02/18/2022	CHECK NUMBER 101741	\$1,925.00		\$170,092.90
02/18/2022	CHECK NUMBER 101742	\$57.16		\$170,035.74
02/22/2022	DEPOSIT NORTH ATHERTON		\$75,884.50	\$245,920.24
02/22/2022	VERIZON PAYMENT 220220 WEB	\$132.33		\$245,787.91
02/22/2022	CHASE CREDIT CRD AUTOPAY 220220 PPD	\$181.72		\$245,606.19
02/22/2022	BANNER LIFE PREM DEBIT 220220 PPD	\$1,376.00		\$244,230.19
02/22/2022	GREAT-WEST LIFE PAYMENTS CTX 699782861523	\$2,264.52		\$241,965.67
02/22/2022	CHECK NUMBER 101749	\$96.73		\$241,868.94
02/22/2022	CHECK NUMBER 101752	\$1,018.15		\$240,850.79
02/22/2022	CHECK NUMBER 101758	\$9,271.97		\$231,578.82
02/22/2022	CHECK NUMBER 101760	\$1,180.29		\$230,398.53
02/23/2022	PARKER EDI/ACH CTX		\$826.50	\$231,225.03
02/23/2022	Polymer Instrume PBI Perfor Feb 23 CCD 231375397	\$6,300.00		\$224,925.03
02/23/2022	Polymer Instrume In-Tech Ma Feb 23 CCD 231375397	\$8,232.25		\$216,692.78
02/23/2022	CHECK NUMBER 101753	\$644.50		\$216,048.28
02/23/2022	CHECK NUMBER 101755	\$581.75		\$215,466.53
02/23/2022	CHECK NUMBER 101761	\$1,550.00		\$213,916.53
02/24/2022	DEPOSIT/CASHED RETURN ITEM	\$5,153.95		\$208,762.58
02/24/2022	WIRE FROM MOSS SEAL CO		\$5,153.95	\$213,916.53
02/24/2022	WIRE TRANSFER FEE	\$15.00		\$213,901.53
02/24/2022	BANNER LIFE PREM DEBIT 220223 PPD	\$18.75		\$213,882.78
02/24/2022	CHECK NUMBER 101757	\$982.41		\$212,900.37
02/25/2022	Polymer Instrume Potters In Feb 25 CCD 231375397	\$4,191.00		\$208,709.37
02/25/2022	Polymer Instrume AGC Chemic Feb 25 CCD 231375397	\$10,075.00		\$198,634.37
02/25/2022	CHECK NUMBER 101754	\$355.61		\$198,278.76
02/25/2022	CHECK NUMBER 101762	\$384.05		\$197,894.71
02/28/2022	TMJ PLASTICS ACH Pmt 220228 CCD 5324080046		\$5,219.68	\$203,114.39
02/28/2022	DEPOSIT NORTH ATHERTON		\$30,884.23	\$233,998.62
02/28/2022	CHASE CREDIT CRD AUTOPAY 220227 PPD	\$2,520.21		\$231,478.41
02/28/2022	SAMS CLUB PAYMENT 220227 WEB	\$9,078.88		\$222,399.53
02/28/2022	CHECK NUMBER 101756	\$197.91		\$222,201.62
02/28/2022	ACCOUNT ANALYSIS SERVICE CHARGE	\$81.38		\$222,120.24
02/28/2022	Ending Balance			\$222,120.24

**Business Choice Checking-XXXXXX6963 (continued)**
**Checks Cleared**

Check Nbr	Date	Amount
101691	02/01/2022	\$5,623.70
101692	02/01/2022	\$142.04
101693	02/08/2022	\$775.30
101694	02/01/2022	\$240.00
101697*	02/02/2022	\$6,302.31
101698	02/03/2022	\$800.86
101699	02/01/2022	\$54.50
101700	02/01/2022	\$990.00
101702*	02/09/2022	\$763.20
101703	02/02/2022	\$673.41
101704	02/08/2022	\$1,219.47
101707*	02/01/2022	\$288.62
101708	02/09/2022	\$2,234.20
101709	02/07/2022	\$1,450.70
101711*	02/08/2022	\$91.29
101712	02/09/2022	\$601.50
101714*	02/01/2022	\$1,961.88
101715	02/04/2022	\$11,854.51
101716	02/07/2022	\$364.00
101718*	02/03/2022	\$115.44
101719	02/01/2022	\$7,500.00
101720	02/08/2022	\$2,506.85
101721	02/08/2022	\$820.00
101722	02/02/2022	\$13,698.53
101723	02/07/2022	\$202.40
101724	02/10/2022	\$308.32
101725	02/07/2022	\$1,408.18
101726	02/14/2022	\$444.71
101727	02/07/2022	\$12,877.15
101728	02/01/2022	\$9,600.00
101729	02/16/2022	\$705.44

\* Indicates skipped check number

Check Nbr	Date	Amount
101730	02/15/2022	\$160.89
101731	02/15/2022	\$1,100.00
101732	02/16/2022	\$172.44
101733	02/15/2022	\$349.20
101734	02/15/2022	\$12,748.00
101735	02/15/2022	\$1,794.50
101736	02/15/2022	\$312.78
101737	02/18/2022	\$1,693.60
101738	02/14/2022	\$1,567.90
101739	02/15/2022	\$158.00
101740	02/16/2022	\$83.28
101741	02/18/2022	\$1,925.00
101742	02/18/2022	\$57.16
101744*	02/14/2022	\$176.21
101745	02/16/2022	\$778.45
101746	02/14/2022	\$2,913.26
101747	02/15/2022	\$384.43
101748	02/14/2022	\$190.29
101749	02/22/2022	\$96.73
101750	02/16/2022	\$396.50
101751	02/17/2022	\$2,684.89
101752	02/22/2022	\$1,018.15
101753	02/23/2022	\$644.50
101754	02/25/2022	\$355.61
101755	02/23/2022	\$581.75
101756	02/28/2022	\$197.91
101757	02/24/2022	\$982.41
101758	02/22/2022	\$9,271.97
101760*	02/22/2022	\$1,180.29
101761	02/23/2022	\$1,550.00
101762	02/25/2022	\$384.05

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**Reconciliation Statement Report**Company: Polymics LTD  
Cash Account: RELIANCERef. Number: 000030  
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Last Reconciliation Date: 1/31/2022

**Statement Beginning Balance:** 281,494.89

**Reconciled Disbursements (105 items):** -393,152.17

**Reconciled Receipts (54 items):** 333,777.52

**Statement Ending Balance:** 222,120.24

**Unreconciled Disbursements:** -24,806.11

**Unreconciled Receipts:** 5,153.95

**Cash Account Balance:** 202,468.08

**Difference:** 0.00

**Unreconciled Disbursements as of 2/28/2022**

Tran. Date	Type	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/9/2022	Check	002491	101743	TNTCLE	-678.00
2/17/2022	Check	002513	101759	ZEIPAC	-170.00
2/17/2022	Check	002517	101763	MUSFAB	-84.80
2/24/2022	Voided Payment	001844	MO05_Wire_220224	MO05	-5,153.95
2/24/2022	Check	002526	101764	COLLOG	-5,803.91
2/24/2022	Check	002527	101765	EHRCO.	-142.04
2/24/2022	Check	002528	101766	FASTEN	-644.02
2/24/2022	Check	002529	101767	PLAPRO	-117.97
2/24/2022	Check	002530	101768	PLACOA	-720.39
2/24/2022	Check	002531	101769	CINTAS	-84.65
2/24/2022	Check	002532	101770	ERIINS	-820.00
2/24/2022	Check	002533	101771	PHIELE	-1,420.00
2/24/2022	Check	002534	101772	ROBOXY	-360.36
2/24/2022	Check	002535	101773	UNICON	-1,563.60
2/24/2022	Check	002536	101774	UPS	-309.22
2/24/2022	Check	002537	101775	UPSFRE	-591.87
2/24/2022	Check	002538	101776	UPSSUP	-1,915.55
2/24/2022	Check	002539	101777	SAIMOT	-448.36
2/24/2022	Check	002540	101778	PSIGRO	-1,231.50
2/24/2022	Check	002541	101779	COMCAS	-434.71
2/24/2022	Check	002542	101780	THOCOR	-149.32
2/24/2022	Check	002543	101781	ICWGROUP	-1,961.89
<b>Total (22 items):</b>					<b>-24,806.11</b>

**Unreconciled Receipts as of 2/28/2022**

Tran. Date	Type	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/24/2022	Payment	001875	MO05_ACH_220224 r1	MO05	5,153.95
<b>Total (1 items):</b>					<b>5,153.95</b>

**Reconciled Disbursements**

Tran. Date	Type	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
1/24/2022	Check	002418	101691	COLLOG	-5,623.70
1/24/2022	Check	002419	101692	EHRCO.	-142.04
1/24/2022	Check	002420	101693	FASTEN	-775.30
1/24/2022	Check	002421	101694	ALLMEC	-240.00
1/24/2022	Check	002424	101697	GFDPAT	-6,302.31
1/24/2022	Check	002425	101698	HELLER	-800.86
1/24/2022	Check	002426	101699	NAPAUT	-54.50
1/24/2022	Check	002427	101700	PA RET	-990.00
1/24/2022	Check	002432	101702	TNTCLE	-763.20
1/24/2022	Check	002433	101703	UPS	-673.41
1/24/2022	Check	002434	101704	UPSFRE	-1,219.47
1/24/2022	Check	002437	101707	MCMCAR	-288.62
1/24/2022	Check	002438	101708	NATPLA	-2,234.20

# Reconciliation Statement Report

Company: Polymics LTD  
Cash Account: RELIANCE

Ref. Number: 000030  
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1/24/2022	Check	002439	101709	SAIMOT	-1,450.70
1/24/2022	Check	002441	101711	ADTSEC	-91.29
1/24/2022	Check	002442	101712	EQUDEP	-601.50
1/24/2022	Check	002444	101714	ICWGROU	-1,961.88
1/24/2022	Check	002445	101715	USTRUS	-11,854.51
1/24/2022	Check	002446	101716	MPIMOR	-364.00
1/24/2022	Check	002448	101718	FISSCI	-115.44
1/24/2022	Check	002449	101719	LYNSNY	-7,500.00
2/1/2022	Check	002458	101720	COLCON	-2,506.85
2/1/2022	Check	002459	101721	ERIINS	-820.00
2/1/2022	Check	002460	101722	FULBAN	-13,698.53
2/1/2022	Check	002461	101723	UPS	-202.40
2/1/2022	Check	002462	101724	UPSFRE	-308.32
2/1/2022	Check	002463	101725	UPSSUP	-1,408.18
2/1/2022	Check	002464	101726	COMCAS	-444.71
2/1/2022	Check	002465	101727	CUNCHE	-12,877.15
2/1/2022	Check	002466	101728	HSUTIM	-9,600.00
2/1/2022	Check	002467	20220201_prepay PO-1089	SO04	-3,591.33
2/1/2022	Check	002468	20220201_TX rent	TOMLAV	-4,168.25
2/1/2022	Check	002469	20220201_ERP	EMPBUS	-1,060.84
2/2/2022	Cash Entry	000567	20220202_Nxgen CC		-48.99
2/2/2022	Check	002470	20220202_Jan Stipend	ZOS001	-1,000.00
2/2/2022	Check	002471	20220202_ACH	INTMAU	-11,550.00
2/2/2022	Check	002472	20220202_Principle ACH	PRIINS	-564.35
2/2/2022	Check	002476	20220202_Geisinger ACH	GEIQUA	-18,909.77
2/3/2022	Cash Entry	000569	20220203_One Source_Payroll		-514.13
2/3/2022	GL Entry	027169			-38,698.19
2/3/2022	GL Entry	027169			-17,025.36
2/3/2022	GL Entry	027169			-330.00
2/4/2022	Check	002473	20220204_prepay PO-1098	EVOCOR	-4,070.00
2/4/2022	Check	002474	20220204_PBI_ACH	PBIPER	-21,515.70
2/4/2022	Check	002475	20220204_Citi	CITCOS	-372.71
2/7/2022	Cash Entry	000570	20220206_401K		-2,160.05
2/9/2022	Check	002477	101729	LOWHOM	-705.44
2/9/2022	Check	002478	101730	PLAPRO	-160.89
2/9/2022	Check	002479	101731	BEALAW	-1,100.00
2/9/2022	Check	002480	101732	COMCAB	-172.44
2/9/2022	Check	002481	101733	CORPRO	-349.20
2/9/2022	Check	002482	101734	ENPOL	-12,748.00
2/9/2022	Check	002483	101735	ERIINS	-1,794.50
2/9/2022	Check	002484	101736	FRECAR	-312.78
2/9/2022	Check	002485	101737	HELLER	-1,693.60
2/9/2022	Check	002486	101738	OLDDOM	-1,567.90
2/9/2022	Check	002487	101739	PCIINS	-158.00
2/9/2022	Check	002488	101740	PRADIS	-83.28
2/9/2022	Check	002489	101741	SHUPLA	-1,925.00
2/9/2022	Check	002490	101742	STAPLE	-57.16
2/9/2022	Check	002492	101744	UPS	-176.21
2/9/2022	Check	002493	101745	UPSFRE	-778.45
2/9/2022	Check	002494	101746	UPSSUP	-2,913.26
2/9/2022	Check	002495	101747	XPOLOG	-384.43
2/9/2022	Check	002496	101748	MCMCAR	-190.29
2/9/2022	Check	002497	101749	WASCON	-96.73
2/9/2022	Check	002498	101750	THOCOR	-396.50
2/9/2022	Check	002499	101751	IMEGRA	-2,684.89
2/10/2022	Check	002500	20220210_ACH Intech	INTMAU	-6,853.00
2/10/2022	Check	002502	20220210_Nexeo prepay	NEXEO	-9,432.27
2/11/2022	Check	002504	20220211_PO-1110	PBIPER	-4,440.00
2/14/2022	Check	002505	101752	USTRUS	-1,018.15
2/15/2022	Check	002506	20220215_AA cc	AADAVI	-1,285.14

# Reconciliation Statement Report

Company: Polymics LTD  
Cash Account: RELIANCE

Ref. Number: 000030  
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2/17/2022	Check	002507	101753	ALLADM	-644.50
2/17/2022	Check	002508	101754	CHAENE	-355.61
2/17/2022	Check	002509	101755	FIDPAP	-581.75
2/17/2022	Check	002510	101756	UPS	-197.91
2/17/2022	Check	002511	101757	UPSFRE	-982.41
2/17/2022	Check	002512	101758	WESPEN	-9,271.97
2/17/2022	Check	002514	101760	COMBUS	-1,180.29
2/17/2022	Check	002515	101761	PROLLC	-1,550.00
2/17/2022	Check	002516	101762	TRAINC	-384.05
2/17/2022	GL Entry	027621			-43,412.60
2/17/2022	GL Entry	027621			-19,165.71
2/17/2022	GL Entry	027621			-330.00
2/18/2022	Cash Entry	000577	20220218_One Source_Payroll		-504.13
2/22/2022	Cash Entry	000578	20220222_401K		-2,264.52
2/22/2022	Check	002521	20220222_Banner Life	BANLIF	-1,376.00
2/22/2022	Check	002522	20220222_Amazon cc	AMACOM	-181.72
2/22/2022	Check	002523	20220222_Verizon	VERIZON	-132.33
2/23/2022	Check	002524	20220223_PO-1124 PBI	PBIPER	-6,300.00
2/23/2022	Check	002525	20220223_Intech	INTMAU	-8,232.25
2/24/2022	Cash Entry	000580	20220224_Banner Life		-18.75
2/24/2022	Cash Entry	000581	20220224_bank fee		-15.00
2/24/2022	Voided Payment	001839	CK#37362	MO05	-5,153.95
2/25/2022	Check	002544	20220225_PO-1126 prepay	POTIND	-4,191.00
2/25/2022	Check	002545	20220225_PO-1127 prepay	AGCCHE	-10,075.00
2/28/2022	Cash Entry	000583	20220228_AA Fee		-81.38
2/28/2022	Check	002548	20220228_Chase	MARVIS	-2,520.21
2/28/2022	Check	002549	20220228_Google cc	GOOAPP	-1,049.40
2/28/2022	Check	002550	20220228_Grainger cc	GRAING	-219.38
2/28/2022	Check	002551	20220228_Prostat	PROSTA	-710.00
2/28/2022	Check	002552	20220228_Sams cc	SAMCLU	-5,463.21
2/28/2022	Check	002553	20220228_TX tax	TEXCOM	-23.27
2/28/2022	Check	002554	20220228_Uline cc	ULINE	-1,613.62
Total (101 items):					-393,152.17

## Reconciled Receipts

Tran. Date	Type	Doc. Number	Ext. Ref.	Customer/Vendor	Amount
2/1/2022	Payment	001790	EX01_ACH_220201	EX01	6,033.60
2/1/2022	Payment	001791	PA16A_ACH_220231	PA16A	1,529.37
2/1/2022	Payment	001792	PA16A_ACH_220201	PA16A	967.18
2/1/2022	Payment	001793	ER03_ACH_220201	ER03	7,855.32
2/1/2022	Payment	001794	ER03A_ACH_220201	ER03A	1,626.65
2/2/2022	Payment	001795	TM05_ACH_220202	TM05	23,760.00
2/4/2022	Payment	001800	UN17_ACH_220204	UN17	11,092.96
2/4/2022	Payment	001801	20220204_GR01 ACH	NI11	5,598.45
2/7/2022	Payment	001802	MA03_ACH_220207	MA03	1,579.60
2/7/2022	Payment	001803	FR14_ACH_220207	FR14	14,520.24
2/8/2022	Payment	001804	CK#14838	VE04	500.00
2/8/2022	Payment	001805	CK#5144	TE20	370.05
2/9/2022	Payment	001806	PA16_ACH_220209	PA16	544.69
2/9/2022	Payment	001808	CK#43484	MI35	2,800.00
2/10/2022	Payment	001807	PA16A_ACH_220210	PA16A	1,443.64
2/10/2022	Payment	001811	ER03A_ACH_220210	ER03A	2,301.50
2/11/2022	Cash Entry	000571	CK#110211121_XPO		976.00
2/11/2022	Payment	001809	CK#11011760	PI06	383.92
2/11/2022	Payment	001810	CK#6326	EC04	1,663.02
2/11/2022	Payment	001814	PR08_ACH_220211	PR08	118.04
2/11/2022	Prepayment	001816	20220211_CH01 prepay	CH05	2,694.90
2/11/2022	Payment	001817	CK#6277	EC04	423.36

**Reconciliation Statement Report**Company: Polymics LTD  
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2/11/2022	Payment	001818	CK#95255	SO12	1,500.00
2/11/2022	Payment	001819	CK#56936	EN09	1,278.88
2/14/2022	Payment	001821	CK#5950	IP01	1,878.00
2/14/2022	Payment	001822	CK#7242	AT08	141.87
2/14/2022	Payment	001823	CK#21299	TA12	3,950.38
2/15/2022	Payment	001827	CK#56969	EN09	719.37
2/15/2022	Payment	001828	CK#546107	PO17	33,199.60
2/16/2022	Payment	001824	PA16A_ACH_220216	PA16A	1,031.58
2/17/2022	Payment	001829	PA16A_ACH_220217	PA16A	1,688.34
2/17/2022	Payment	001830	PA16_ACH_220217	PA16	1,691.36
2/17/2022	Payment	001832	SE12_ACH_220217	SE12	2,601.72
2/18/2022	Payment	001831	CK#12329	AL03	2,133.60
2/18/2022	Payment	001833	MA03_ACH_22021	MA03	9,534.97
2/18/2022	Payment	001834	CK#173387_UT01	UT01	63,900.00
2/18/2022	Payment	001835	CK#173387_AC09	AC09	1,776.50
2/22/2022	Payment	001837	CK#14256	MU01	171.76
2/22/2022	Payment	001838	CK#50005341	TO15	2,380.50
2/22/2022	Payment	001839	CK#37362	MO05	5,153.95
2/22/2022	Payment	001840	CK#21325	TA12	2,131.04
2/22/2022	Payment	001841	CK#173544_AC09	AC09	4,008.00
2/22/2022	Payment	001842	CK#173544_UT01	UT01	62,039.25
2/23/2022	Payment	001836	PA16_ACH_220223	PA16	826.50
2/24/2022	Payment	001844	MO05_Wire_220224	MO05	5,153.95
2/28/2022	Payment	001845	TM02_ACH_220228	TM02	5,219.68
2/28/2022	Payment	001847	CK#546320	PO17	685.14
2/28/2022	Payment	001848	CK#71400	TR01	13,300.35
2/28/2022	Payment	001849	CK#104646	CT02	6,007.20
2/28/2022	Payment	001850	CK#6421	EC04	1,808.26
2/28/2022	Payment	001851	CK#9067	PA01	1,404.00
2/28/2022	Payment	001852	CK#8198	CO16	910.00
2/28/2022	Payment	001853	CK#10613	DI01	744.66
2/28/2022	Payment	001854	CK#21348	TA12	6,024.62

**Total (54 items): 333,777.52**